

Docket Voucher Register

Check Date: 09/26/2024

Washington County

Approval Date: 09/26/2024

Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/26/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	140.00
09/26/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	280.00
09/26/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,634.00	DDCIR-CLDSPT IN	1,914.00
09/26/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	10,906.20	DDCIR-SS	12,820.20
09/26/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	2,550.66	DDCIR-MED	15,370.86
09/26/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	1,291.30	DDCIR-SS	16,662.16
09/26/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	302.00	DDCIR-MED	16,964.16
09/26/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	396.38	DDCIR-SS	17,360.54
09/26/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	92.71	DDCIR-MED	17,453.25
09/26/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	2,029.40	DDCIR-SS	19,482.65
09/26/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	474.62	DDCIR-MED	19,957.27
09/26/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	556.59	DDCIR-SS	20,513.86
09/26/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	130.17	DDCIR-MED	20,644.03
09/26/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	236.92	DDCIR-SS	20,880.95
09/26/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	55.41	DDCIR-MED	20,936.36
09/26/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	2,256.13	DDCIR-SS	23,192.49
09/26/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	527.62	DDCIR-MED	23,720.11
09/26/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	349.98	DDCIR-SS	24,070.09
09/26/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	81.86	DDCIR-MED	24,151.95
09/26/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	323.67	DDCIR-SS	24,475.62
09/26/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	75.70	DDCIR-MED	24,551.32
09/26/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	676.12	DDCIR-SS	25,227.44
09/26/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	158.13	DDCIR-MED	25,385.57
09/26/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	116.36	DDCIR-SS	25,501.93
09/26/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	27.21	DDCIR-MED	25,529.14
09/26/2024			003	E	5100.02020.00000.0000	Internal Revenue Service	24,844.06	DDCIR-FIT	50,373.20
09/26/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	19,564.90	DDCIR-SS	69,938.10
09/26/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	4,575.89	DDCIR-MED	74,513.79
09/26/2024			003	E	9108.15400.00000.0000	Internal Revenue Service	95.38	DDCIR-SS	74,609.17
09/26/2024			003	E	9108.15400.00000.0000	Internal Revenue Service	22.31	DDCIR-MED	74,631.48
09/26/2024			003	E	9118.15400.00000.0000	Internal Revenue Service	330.47	DDCIR-SS	74,961.95
09/26/2024			003	E	9118.15400.00000.0000	Internal Revenue Service	77.29	DDCIR-MED	75,039.24
09/26/2024			003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	75,084.24
09/26/2024			003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	75,089.24
09/26/2024			003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWID	75,189.24

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				Bank	Check	Account Code			
09/26/2024				003	E	5100.02190.00000.0000	217.74	Perf Voluntary Ach	75,406.98
09/26/2024				003	E	1000.15200.00000.0068	14,711.12	Public Employees' Retirement F	90,118.10
09/26/2024				003	E	1000.15200.00000.0271	2,401.65	Public Employees' Retirement F	92,519.75
09/26/2024				003	E	1000.15200.00000.0660	589.07	Public Employees' Retirement F	93,108.82
09/26/2024				003	E	1151.15200.00000.0000	3,089.34	Public Employees' Retirement F	96,198.16
09/26/2024				003	E	1159.15200.00000.0000	1,006.79	Public Employees' Retirement F	97,204.95
09/26/2024				003	E	1161.15200.00000.0000	217.09	Public Employees' Retirement F	97,422.04
09/26/2024				003	E	1176.15200.00000.0533	4,275.47	Public Employees' Retirement F	101,897.51
09/26/2024				003	E	1179.15200.00000.0000	325.87	Public Employees' Retirement F	102,023.38
09/26/2024				003	E	1188.15200.00000.0000	455.67	Public Employees' Retirement F	102,479.05
09/26/2024				003	E	1222.15200.00000.0000	1,269.03	Public Employees' Retirement F	103,748.08
09/26/2024				003	E	2100.15200.00000.0000	240.63	Public Employees' Retirement F	103,988.71
09/26/2024				003	E	5100.02060.00000.0000	7,864.31	Public Employees' Retirement F	111,853.02
09/26/2024				003	E	9108.15200.00000.0000	172.31	Public Employees' Retirement F	112,025.33
09/26/2024				003	E	9118.15200.00000.0000	605.79	Public Employees' Retirement F	112,631.12

Location: 0000	72,330.81
Location: 0068	28,167.98
Location: 0271	3,994.95
Location: 0533	7,059.22
Location: 0660	1,078.16
Total:	112,631.12

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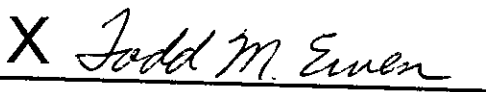
Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	112,631.12		
							Check Totals:	0.00		
							Prerun Totals:	112,631.12		
							Regular Totals:	0.00		
							Grand Totals:	112,631.12		

WE HAVE EXAMINED THE VOUCHERS LISTED ON THIS REGISTER OF VOUCHERS AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED:

Authorized Signatures

X 

Commissioner

X 

Commissioner

X 

Commissioner