

**Docket Voucher Register**

Check Date: 10/09/2025

Approval Date: 10/09/2025

Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
10/09/2025			003	E	5100.02210.00000.0000	207.00	DDClr-AUL Roth	207.00
10/09/2025			003	E	5100.02210.00000.0000	250.78	DDClr-AUL Roth%	457.78
10/09/2025			003	E	5100.02210.00000.0000	3,795.12	DDClr-AUL457 Amt	4,252.90
10/09/2025			003	E	5100.02210.00000.0000	537.41	DDClr-AUL457%pre	4,790.31
10/09/2025			003	E	5100.02090.00000.0000	100.00	DDClr-CLDSPT IN	4,890.31
10/09/2025			003	E	5100.02090.00000.0000	1,981.32	DDClr-CLDSPT IN	6,871.63
10/09/2025			003	E	1000.15400.00000.0068	11,141.97	DDClr-SS	18,013.60
10/09/2025			003	E	1000.15400.00000.0068	2,605.83	DDClr-MED	20,619.43
10/09/2025			003	E	1000.15400.00000.0271	1,235.40	DDClr-SS	21,854.83
10/09/2025			003	E	1000.15400.00000.0271	288.92	DDClr-MED	22,143.75
10/09/2025			003	E	1000.15400.00000.0660	427.57	DDClr-SS	22,571.32
10/09/2025			003	E	1000.15400.00000.0660	99.99	DDClr-MED	22,671.31
10/09/2025			003	E	1151.15400.00000.0000	2,268.22	DDClr-SS	24,939.53
10/09/2025			003	E	1151.15400.00000.0000	530.48	DDClr-MED	25,470.01
10/09/2025			003	E	1159.15400.00000.0000	606.94	DDClr-SS	26,076.95
10/09/2025			003	E	1159.15400.00000.0000	141.94	DDClr-MED	26,218.89
10/09/2025			003	E	1161.15400.00000.0000	146.83	DDClr-SS	26,365.72
10/09/2025			003	E	1161.15400.00000.0000	34.34	DDClr-MED	26,400.06
10/09/2025			003	E	1176.15400.00000.0533	2,688.69	DDClr-SS	29,088.75
10/09/2025			003	E	1176.15400.00000.0533	628.81	DDClr-MED	29,717.56
10/09/2025			003	E	1179.15400.00000.0000	300.83	DDClr-SS	30,018.39
10/09/2025			003	E	1179.15400.00000.0000	70.36	DDClr-MED	30,088.75
10/09/2025			003	E	1188.15400.00000.0000	351.95	DDClr-SS	30,440.70
10/09/2025			003	E	1188.15400.00000.0000	82.31	DDClr-MED	30,523.01
10/09/2025			003	E	1222.15400.00000.0000	722.42	DDClr-SS	31,245.43
10/09/2025			003	E	1222.15400.00000.0000	168.96	DDClr-MED	31,414.39
10/09/2025			003	E	2100.15400.00000.0000	210.28	DDClr-SS	31,624.67
10/09/2025			003	E	2100.15400.00000.0000	49.17	DDClr-MED	31,673.84
10/09/2025			003	E	5100.02020.00000.0000	25,711.94	DDClr-FIT	57,385.78
10/09/2025			003	E	5100.02030.00000.0000	20,198.79	DDClr-SS	77,584.57
10/09/2025			003	E	5100.02030.00000.0000	4,723.96	DDClr-MED	82,308.53
10/09/2025			003	E	9109.15400.00000.0000	97.69	DDClr-SS	82,406.22
10/09/2025			003	E	9109.15400.00000.0000	22.85	DDClr-MED	82,429.07
10/09/2025			003	E	5100.02111.00000.0000	45.00	DDClr-POLICE RET	82,474.07
10/09/2025			003	E	5100.02112.00000.0000	5.00	DDClr-POLICE AT	82,479.07

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
10/09/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	16,314.68	DDClr-PERF	98,793.75
10/09/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,312.95	DDClr-PERF	101,106.70
10/09/2025				003	E	1000.15200.00000.0660	Public Employees' Retirement F	498.20	DDClr-PERF	101,604.90
10/09/2025				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,255.67	DDClr-PERF	104,860.57
10/09/2025				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,177.72	DDClr-PERF	106,038.29
10/09/2025				003	E	1161.15200.00000.0000	Public Employees' Retirement F	234.42	DDClr-PERF	106,272.71
10/09/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,185.36	DDClr-PERF	111,458.07
10/09/2025				003	E	1179.15200.00000.0000	Public Employees' Retirement F	351.94	DDClr-PERF	111,810.01
10/09/2025				003	E	1188.15200.00000.0000	Public Employees' Retirement F	492.74	DDClr-PERF	112,302.75
10/09/2025				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,355.74	DDClr-PERF	113,658.49
10/09/2025				003	E	2100.15200.00000.0000	Public Employees' Retirement F	419.50	DDClr-PERF	114,077.99
10/09/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,512.81	DDClr-PERF	122,590.80
10/09/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	78.75	DDClr-MilMorg	122,669.55
10/09/2025				003	E	9109.15200.00000.0000	Public Employees' Retirement F	182.26	DDClr-PERF	122,851.81

Location: 0000	79,423.44
Location: 0068	30,062.48
Location: 0271	3,837.27
Location: 0533	8,502.86
Location: 0660	1,025.76
Total:	122,851.81

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Washington County

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	122,851.81		
							Check Totals:	0.00		
							Prerun Totals:	122,851.81		
							Regular Totals:	0.00		
							Grand Totals:	122,851.81		

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

*Jedd M. Emer*

Commissioner

X

*Y. J. Caldwell*

Commissioner