

Docket Voucher Register

Check Date: 04/09/2025

Approval Date: 04/09/2025

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
04/09/2025				003	E	5100.02210.00000.0000	AUL	97.00	DDCIR-AUL Roth	97.00
04/09/2025				003	E	5100.02210.00000.0000	AUL	524.84	DDCIR-AUL457 %	621.84
04/09/2025				003	E	5100.02210.00000.0000	AUL	250.78	DDCIR-AUL Roth%	872.62
04/09/2025				003	E	5100.02210.00000.0000	AUL	3,794.94	DDCIR-AUL457 Amt	4,667.56
04/09/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	4,807.56
04/09/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	4,947.56
04/09/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,090.00	DDCIR-CLDSPT IN	6,037.56
04/09/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	5.37	DDCIR-SS	6,042.93
04/09/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	11,554.99	DDCIR-SS	17,597.92
04/09/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	1.26	DDCIR-MED	17,599.18
04/09/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	2,702.34	DDCIR-MED	20,301.52
04/09/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	1,291.45	DDCIR-SS	21,592.97
04/09/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	302.05	DDCIR-MED	21,895.02
04/09/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	428.70	DDCIR-SS	22,323.72
04/09/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	100.26	DDCIR-MED	22,423.98
04/09/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	2,256.80	DDCIR-SS	24,680.78
04/09/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	527.81	DDCIR-MED	25,208.59
04/09/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	661.32	DDCIR-SS	25,869.91
04/09/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	154.66	DDCIR-MED	26,024.57
04/09/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	270.19	DDCIR-SS	26,294.76
04/09/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	63.20	DDCIR-MED	26,357.96
04/09/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	2,872.36	DDCIR-SS	29,230.32
04/09/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	671.74	DDCIR-MED	29,902.06
04/09/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	189.43	DDCIR-SS	30,091.49
04/09/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	44.31	DDCIR-MED	30,135.80
04/09/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	252.30	DDCIR-SS	30,388.10
04/09/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	59.00	DDCIR-MED	30,447.10
04/09/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	726.82	DDCIR-SS	31,173.92
04/09/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	169.98	DDCIR-MED	31,343.90
04/09/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	215.38	DDCIR-SS	31,559.28
04/09/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	50.37	DDCIR-MED	31,609.65
04/09/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	27,166.53	DDCIR-FIT	58,776.18
04/09/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	5.37	DDCIR-SS	58,781.55
04/09/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21,150.30	DDCIR-SS	79,931.85
04/09/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	1.26	DDCIR-MED	79,933.11

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				Bank	Check	Account Code	Vendor Name			
04/09/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	4,946.42	DDCIR-MED	84,879.53
04/09/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	100.09	DDCIR-SS	84,979.62
04/09/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	23.41	DDCIR-MED	85,003.03
04/09/2025				003	E	9118.15400.00000.0000	Internal Revenue Service	330.47	DDCIR-SS	85,333.50
04/09/2025				003	E	9118.15400.00000.0000	Internal Revenue Service	77.29	DDCIR-MED	85,410.79
04/09/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	85,455.79
04/09/2025				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	85,460.79
04/09/2025				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWID	85,560.79
04/09/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	16,199.95	DDCIR-PERF	101,760.74
04/09/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,425.44	DDCIR-PERF	104,186.18
04/09/2025				003	E	1000.15200.00000.0660	Public Employees' Retirement F	330.84	DDCIR-PERF	104,517.02
04/09/2025				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,272.86	DDCIR-PERF	107,789.88
04/09/2025				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,256.81	DDCIR-PERF	109,046.69
04/09/2025				003	E	1161.15200.00000.0000	Public Employees' Retirement F	234.42	DDCIR-PERF	109,281.11
04/09/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,399.38	DDCIR-PERF	114,680.49
04/09/2025				003	E	1179.15200.00000.0000	Public Employees' Retirement F	351.94	DDCIR-PERF	115,032.43
04/09/2025				003	E	1188.15200.00000.0000	Public Employees' Retirement F	311.06	DDCIR-PERF	115,343.49
04/09/2025				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,352.42	DDCIR-PERF	116,695.91
04/09/2025				003	E	2100.15200.00000.0000	Public Employees' Retirement F	419.50	DDCIR-PERF	117,115.41
04/09/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,662.88	DDCIR-PERF	125,778.29
04/09/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	78.75	DDCIR-MilMorg	125,857.04
04/09/2025				003	E	9109.15200.00000.0000	Public Employees' Retirement F	180.80	DDCIR-PERF	126,037.84
04/09/2025				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	126,643.63

Location: 0000	82,357.50
Location: 0068	30,463.91
Location: 0271	4,018.94
Location: 0533	8,943.48
Location: 0660	859.80
Total:	126,643.63

Docket Voucher Register

Washington County

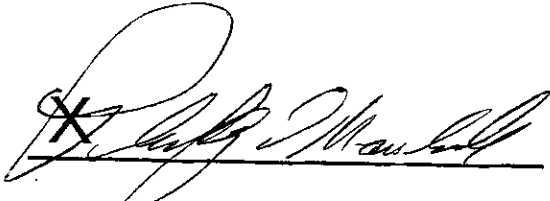
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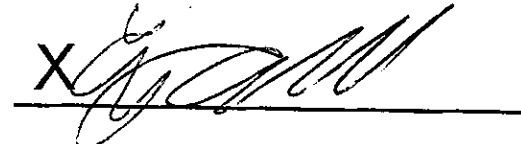
Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	126,643.63		
							Check Totals:	0.00		
							Prerun Totals:	126,643.63		
							Regular Totals:	0.00		
							Grand Totals:	126,643.63		

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


Commissioner


Commissioner


Commissioner