

Docket Voucher Register

Check Date: 08/13/2025

Approval Date: 08/13/2025

Prerun Date	PO		Bank	Check	Budget		Amount	Description	Check Total
	Mode	Invoice			Account Code	Vendor Name			
08/13/2025			003	E	5100.02210.00000.0000	AUL	77.00	DDClr-AUL Roth	77.00
08/13/2025			003	E	5100.02210.00000.0000	AUL	525.35	DDClr-AUL457 %	602.35
08/13/2025			003	E	5100.02210.00000.0000	AUL	250.78	DDClr-AUL Roth%	853.13
08/13/2025			003	E	5100.02210.00000.0000	AUL	3,594.94	DDClr-AUL457 Amt	4,448.07
08/13/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDClr-CLDSPT IN	4,548.07
08/13/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	2,008.00	DDClr-CLDSPT IN	6,556.07
08/13/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	11,062.84	DDClr-SS	17,618.91
08/13/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2,587.25	DDClr-MED	20,206.16
08/13/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	1,247.17	DDClr-SS	21,453.33
08/13/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	291.69	DDClr-MED	21,745.02
08/13/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	505.55	DDClr-SS	22,250.57
08/13/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	118.22	DDClr-MED	22,368.79
08/13/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	2,271.45	DDClr-SS	24,640.24
08/13/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	531.21	DDClr-MED	25,171.45
08/13/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	665.50	DDClr-SS	25,836.95
08/13/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	155.63	DDClr-MED	25,992.58
08/13/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	180.41	DDClr-SS	26,172.99
08/13/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	42.19	DDClr-MED	26,215.18
08/13/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	2,854.47	DDClr-SS	29,069.65
08/13/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	667.58	DDClr-MED	29,737.23
08/13/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	495.64	DDClr-SS	30,232.87
08/13/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	115.93	DDClr-MED	30,348.80
08/13/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	344.05	DDClr-SS	30,692.85
08/13/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	80.46	DDClr-MED	30,773.31
08/13/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	734.65	DDClr-SS	31,507.96
08/13/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	171.81	DDClr-MED	31,679.77
08/13/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	215.38	DDClr-SS	31,895.15
08/13/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	50.37	DDClr-MED	31,945.52
08/13/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	26,100.57	DDClr-FIT	58,046.09
08/13/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	20,577.11	DDClr-SS	78,623.20
08/13/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	4,812.34	DDClr-MED	83,435.54
08/13/2025			003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDClr-POLICE RET	83,480.54
08/13/2025			003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDClr-POLICE AT	83,485.54
08/13/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	16,006.30	DDClr-PERF	99,491.84
08/13/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,311.51	DDClr-PERF	101,803.35

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Washington County

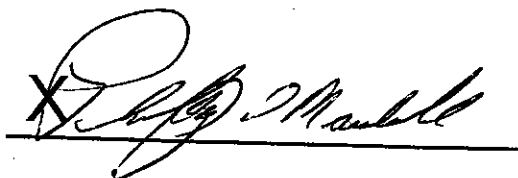
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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/13/2025				003	E	1000.15200.00000.0660	Public Employees' Retirement F	496.42	DDCIR-PERF	102,299.77
08/13/2025				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,442.87	DDCIR-PERF	105,742.64
08/13/2025				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,271.39	DDCIR-PERF	107,014.03
08/13/2025				003	E	1161.15200.00000.0000	Public Employees' Retirement F	256.18	DDCIR-PERF	107,270.21
08/13/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,387.33	DDCIR-PERF	112,657.54
08/13/2025				003	E	1179.15200.00000.0000	Public Employees' Retirement F	351.94	DDCIR-PERF	113,009.48
08/13/2025				003	E	1188.15200.00000.0000	Public Employees' Retirement F	478.87	DDCIR-PERF	113,488.35
08/13/2025				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,366.56	DDCIR-PERF	114,854.91
08/13/2025				003	E	2100.15200.00000.0000	Public Employees' Retirement F	419.50	DDCIR-PERF	115,274.41
08/13/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,514.93	DDCIR-PERF	123,789.34
08/13/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	78.75	DDCIR-MilMorg	123,868.09

Location: 0000	80,331.76
Location: 0068	29,656.39
Location: 0271	3,850.37
Location: 0533	8,909.38
Location: 0660	1,120.19
Total:	123,868.09

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