

Docket Voucher Register

Check Date: 02/12/2025

Approval Date: 02/12/2025

Prerun Date	PO		Budget			Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
02/12/2025			003	E	5100.02210.00000.0000	AUL	107.00	DDCIR-AUL Roth	107.00
02/12/2025			003	E	5100.02210.00000.0000	AUL	608.23	DDCIR-AUL457 %	715.23
02/12/2025			003	E	5100.02210.00000.0000	AUL	250.78	DDCIR-AUL Roth%	966.01
02/12/2025			003	E	5100.02210.00000.0000	AUL	3,834.94	DDCIR-AUL457 Amt	4,800.95
02/12/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	4,940.95
02/12/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	5,080.95
02/12/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,090.00	DDCIR-CLDSPT IN	6,170.95
02/12/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	11,315.16	DDCIR-SS	17,486.11
02/12/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2,646.25	DDCIR-MED	20,132.36
02/12/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	1,245.08	DDCIR-SS	21,377.44
02/12/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	291.20	DDCIR-MED	21,668.64
02/12/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	433.44	DDCIR-SS	22,102.08
02/12/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	101.36	DDCIR-MED	22,203.44
02/12/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	2,328.33	DDCIR-SS	24,531.77
02/12/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	544.53	DDCIR-MED	25,076.30
02/12/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	646.23	DDCIR-SS	25,722.53
02/12/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	151.13	DDCIR-MED	25,873.66
02/12/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	265.52	DDCIR-SS	26,139.18
02/12/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	62.10	DDCIR-MED	26,201.28
02/12/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	2,821.80	DDCIR-SS	29,023.08
02/12/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	659.94	DDCIR-MED	29,683.02
02/12/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	187.12	DDCIR-SS	29,870.14
02/12/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	43.77	DDCIR-MED	29,913.91
02/12/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	356.18	DDCIR-SS	30,270.09
02/12/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	83.29	DDCIR-MED	30,353.38
02/12/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	824.42	DDCIR-SS	31,177.80
02/12/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	192.81	DDCIR-MED	31,370.61
02/12/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	215.38	DDCIR-SS	31,585.99
02/12/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	50.37	DDCIR-MED	31,636.36
02/12/2025			003	E	4955.10224.00000.0000	Internal Revenue Service	78.73	DDCIR-SS	31,715.09
02/12/2025			003	E	4955.10224.00000.0000	Internal Revenue Service	18.41	DDCIR-MED	31,733.50
02/12/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	26,942.65	DDCIR-FIT	58,676.15
02/12/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	21,147.95	DDCIR-SS	79,824.10
02/12/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	4,945.86	DDCIR-MED	84,769.96
02/12/2025			003	E	9109.15400.00000.0000	Internal Revenue Service	100.09	DDCIR-SS	84,870.05

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				Bank	Check	Account Code	Vendor Name			
02/12/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	23.41	DDClr-MED	84,893.46
02/12/2025				003	E	9118.15400.00000.0000	Internal Revenue Service	330.47	DDClr-SS	85,223.93
02/12/2025				003	E	9118.15400.00000.0000	Internal Revenue Service	77.29	DDClr-MED	85,301.22
02/12/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDClr-POLICE RET	85,346.22
02/12/2025				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDClr-POLICE AT	85,351.22
02/12/2025				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDClr-NATIONWIDI	85,451.22
02/12/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	16,494.36	DDClr-PERF	101,945.58
02/12/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,312.33	DDClr-PERF	104,257.91
02/12/2025				003	E	1000.15200.00000.0660	Public Employees' Retirement F	634.30	DDClr-PERF	104,892.21
02/12/2025				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,065.20	DDClr-PERF	107,957.41
02/12/2025				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,263.51	DDClr-PERF	109,220.92
02/12/2025				003	E	1161.15200.00000.0000	Public Employees' Retirement F	234.42	DDClr-PERF	109,455.34
02/12/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,331.77	DDClr-PERF	114,787.11
02/12/2025				003	E	1179.15200.00000.0000	Public Employees' Retirement F	351.94	DDClr-PERF	115,139.05
02/12/2025				003	E	1188.15200.00000.0000	Public Employees' Retirement F	476.12	DDClr-PERF	115,615.17
02/12/2025				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,545.18	DDClr-PERF	117,160.35
02/12/2025				003	E	2100.15200.00000.0000	Public Employees' Retirement F	419.50	DDClr-PERF	117,579.85
02/12/2025				003	E	4955.10224.00000.0000	Public Employees' Retirement F	157.00	DDClr-PERF	117,736.85
02/12/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,858.62	DDClr-PERF	126,595.47
02/12/2025				003	E	9109.15200.00000.0000	Public Employees' Retirement F	180.80	DDClr-PERF	126,776.27
02/12/2025				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDClr-PERF	127,382.06
								Location: 0000	83,095.07	
								Location: 0068	30,455.77	
								Location: 0271	3,848.61	
								Location: 0533	8,813.51	
								Location: 0660	1,169.10	
								Total:	127,382.06	

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Washington County

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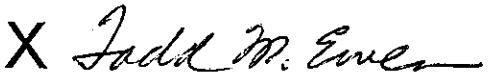
Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	127,382.06		
							Check Totals:	0.00		
							Prerun Totals:	127,382.06		
							Regular Totals:	0.00		
							Grand Totals:	127,382.06		

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