

Docket Voucher Register

Check Date: 05/07/2025

Approval Date: 05/07/2025

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
05/07/2025				003	E	5100.02210.00000.0000	AUL	77.00	DDCIR-AUL Roth	77.00
05/07/2025				003	E	5100.02210.00000.0000	AUL	482.93	DDCIR-AUL457 %	559.93
05/07/2025				003	E	5100.02210.00000.0000	AUL	250.78	DDCIR-AUL Roth%	810.71
05/07/2025				003	E	5100.02210.00000.0000	AUL	3,804.94	DDCIR-AUL457 Amt	4,615.65
05/07/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDCIR-CLDSPT IN	4,715.65
05/07/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	4,855.65
05/07/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,386.00	DDCIR-CLDSPT IN	6,241.65
05/07/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	11,636.05	DDCIR-SS	17,877.70
05/07/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	2,721.28	DDCIR-MED	20,598.98
05/07/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	1,273.32	DDCIR-SS	21,872.30
05/07/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	297.81	DDCIR-MED	22,170.11
05/07/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	429.68	DDCIR-SS	22,599.79
05/07/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	100.48	DDCIR-MED	22,700.27
05/07/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	2,238.36	DDCIR-SS	24,938.63
05/07/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	523.49	DDCIR-MED	25,462.12
05/07/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	652.63	DDCIR-SS	26,114.75
05/07/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	152.63	DDCIR-MED	26,267.38
05/07/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	268.33	DDCIR-SS	26,535.71
05/07/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	62.76	DDCIR-MED	26,598.47
05/07/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	2,830.01	DDCIR-SS	29,428.48
05/07/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	661.85	DDCIR-MED	30,090.33
05/07/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	289.63	DDCIR-SS	30,379.96
05/07/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	67.74	DDCIR-MED	30,447.70
05/07/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	263.30	DDCIR-SS	30,711.00
05/07/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	61.57	DDCIR-MED	30,772.57
05/07/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	742.03	DDCIR-SS	31,514.60
05/07/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	173.54	DDCIR-MED	31,688.14
05/07/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	215.38	DDCIR-SS	31,903.52
05/07/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	50.37	DDCIR-MED	31,953.89
05/07/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	27,207.43	DDCIR-FIT	59,161.32
05/07/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21,269.28	DDCIR-SS	80,430.60
05/07/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	4,974.22	DDCIR-MED	85,404.82
05/07/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	100.09	DDCIR-SS	85,504.91
05/07/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	23.41	DDCIR-MED	85,528.32
05/07/2025				003	E	9118.15400.00000.0000	Internal Revenue Service	330.47	DDCIR-SS	85,858.79

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05/07/2025				003	E	9118.15400.00000.0000	Internal Revenue Service	77.29	DDClr-MED	85,936.08
05/07/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDClr-POLICE RET	85,981.08
05/07/2025				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDClr-POLICE AT	85,986.08
05/07/2025				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDClr-NATIONWID	86,086.08
05/07/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	16,763.56	DDClr-PERF	102,849.64
05/07/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,310.70	DDClr-PERF	105,160.34
05/07/2025				003	E	1000.15200.00000.0660	Public Employees' Retirement F	332.03	DDClr-PERF	105,492.37
05/07/2025				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,698.34	DDClr-PERF	109,190.71
05/07/2025				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,238.90	DDClr-PERF	110,429.61
05/07/2025				003	E	1161.15200.00000.0000	Public Employees' Retirement F	234.42	DDClr-PERF	110,664.03
05/07/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,316.18	DDClr-PERF	115,980.21
05/07/2025				003	E	1179.15200.00000.0000	Public Employees' Retirement F	351.94	DDClr-PERF	116,332.15
05/07/2025				003	E	1188.15200.00000.0000	Public Employees' Retirement F	330.92	DDClr-PERF	116,663.07
05/07/2025				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,379.88	DDClr-PERF	118,042.95
05/07/2025				003	E	2100.15200.00000.0000	Public Employees' Retirement F	419.50	DDClr-PERF	118,462.45
05/07/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,882.93	DDClr-PERF	127,345.38
05/07/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	78.75	DDClr-MIIMorg	127,424.13
05/07/2025				003	E	9109.15200.00000.0000	Public Employees' Retirement F	180.80	DDClr-PERF	127,604.93
05/07/2025				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDClr-PERF	128,210.72
								Location: 0000	83,537.77	
								Location: 0068	31,120.89	
								Location: 0271	3,881.83	
								Location: 0533	8,808.04	
								Location: 0660	862.19	
								Total:	128,210.72	

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Washington County

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							Electronic Totals:	128,210.72		
							Check Totals:	0.00		
							Prerun Totals:	128,210.72		
							Regular Totals:	0.00		
							Grand Totals:	128,210.72		

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

~~*Greg Marshall*~~

Commissioner

X *Judd M. Evers*

Commissioner

X

Commissioner