

Docket Voucher Register

Check Date: 09/22/2025

Approval Date: 09/22/2025

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/22/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	16,825.65	DDCIR-PERF	16,825.65
09/22/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,310.70	DDCIR-PERF	19,136.35
09/22/2025				003	E	1000.15200.00000.0660	Public Employees' Retirement F	165.50	DDCIR-PERF	19,301.85
09/22/2025				003	E	1000.15200.00000.0660	Public Employees' Retirement F	331.52	DDCIR-PERF	19,633.37
09/22/2025				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,543.58	DDCIR-PERF	23,176.95
09/22/2025				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,239.22	DDCIR-PERF	24,416.17
09/22/2025				003	E	1161.15200.00000.0000	Public Employees' Retirement F	234.42	DDCIR-PERF	24,650.59
09/22/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,264.78	DDCIR-PERF	29,915.37
09/22/2025				003	E	1179.15200.00000.0000	Public Employees' Retirement F	351.94	DDCIR-PERF	30,267.31
09/22/2025				003	E	1188.15200.00000.0000	Public Employees' Retirement F	454.91	DDCIR-PERF	30,722.22
09/22/2025				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,300.28	DDCIR-PERF	32,022.50
09/22/2025				003	E	2100.15200.00000.0000	Public Employees' Retirement F	419.50	DDCIR-PERF	32,442.00
09/22/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,738.67	DDCIR-PERF	41,180.67
09/22/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	78.75	DDCIR-MilMorg	41,259.42
09/22/2025				003	E	9109.15200.00000.0000	Public Employees' Retirement F	182.26	DDCIR-PERF	41,441.68

Location: 0000	16,543.53
Location: 0068	16,825.65
Location: 0271	2,310.70
Location: 0533	5,264.78
Location: 0660	497.02
Total:	41,441.68

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	41,441.68		
							Check Totals:	0.00		
							Prerun Totals:	41,441.68		
							Regular Totals:	0.00		
							Grand Totals:	41,441.68		

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

Judd M. Ewen

Commissioner

X

J. J. Caldwell

Commissioner