

**Docket Voucher Register**

Check Date: 02/03/2025

Approval Date: 02/03/2025

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
02/03/2025			003	E	5100.02210.00000.0000	AUL	107.00	DDCIR-AUL Roth	107.00
02/03/2025			003	E	5100.02210.00000.0000	AUL	676.11	DDCIR-AUL457 %	783.11
02/03/2025			003	E	5100.02210.00000.0000	AUL	250.78	DDCIR-AUL Roth%	1,033.89
02/03/2025			003	E	5100.02210.00000.0000	AUL	3,834.94	DDCIR-AUL457 Amt	4,868.83
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	7.53	DDCIR-STATE	4,876.36
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	28.07	DDCIR-STATE	4,904.43
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	28.07	DDCIR-STATE	4,932.50
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.83	DDCIR-STATE	4,965.33
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	11,065.84	DDCIR-STATE	16,031.17
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	11,360.31	DDCIR-STATE	27,391.48
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	11,701.35	DDCIR-STATE	39,092.83
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(28.07)	DDCIR-STATE	39,064.76
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	5.02	DDCIR-COUNTY	39,069.78
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	9.32	DDCIR-COUNTY	39,079.10
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	12.82	DDCIR-COUNTY	39,091.92
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	12.82	DDCIR-COUNTY	39,104.74
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	6,999.76	DDCIR-COUNTY	46,104.50
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	7,211.17	DDCIR-COUNTY	53,315.67
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	7,429.22	DDCIR-COUNTY	60,744.89
02/03/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(12.82)	DDCIR-COUNTY	60,732.07
02/03/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	60,872.07
02/03/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	61,012.07
02/03/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,090.00	DDCIR-CLDSPT IN	62,102.07
02/03/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	15.56	DDCIR-SS	62,117.63
02/03/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	28.90	DDCIR-SS	62,146.53
02/03/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	39.73	DDCIR-SS	62,186.26
02/03/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	39.73	DDCIR-SS	62,225.99
02/03/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	11,508.38	DDCIR-SS	73,734.37
02/03/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(39.73)	DDCIR-SS	73,694.64
02/03/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	3.64	DDCIR-MED	73,698.28
02/03/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	6.76	DDCIR-MED	73,705.04
02/03/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	9.29	DDCIR-MED	73,714.33
02/03/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	9.29	DDCIR-MED	73,723.62
02/03/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2,691.46	DDCIR-MED	76,415.08
02/03/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(9.29)	DDCIR-MED	76,405.79

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	PO	Mode Invoice			Account Code	Vendor Name			
02/03/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	1,276.44	DDCIR-SS	77,682.23
02/03/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	298.52	DDCIR-MED	77,980.75
02/03/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	424.87	DDCIR-SS	78,405.62
02/03/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	99.36	DDCIR-MED	78,504.98
02/03/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	2,631.42	DDCIR-SS	81,136.40
02/03/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	615.42	DDCIR-MED	81,751.82
02/03/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	692.10	DDCIR-SS	82,443.92
02/03/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	161.85	DDCIR-MED	82,605.77
02/03/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	318.39	DDCIR-SS	82,924.16
02/03/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	74.45	DDCIR-MED	82,998.61
02/03/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	3,347.33	DDCIR-SS	86,345.94
02/03/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	782.85	DDCIR-MED	87,128.79
02/03/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	192.52	DDCIR-SS	87,321.31
02/03/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	45.02	DDCIR-MED	87,366.33
02/03/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	346.99	DDCIR-SS	87,713.32
02/03/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	81.16	DDCIR-MED	87,794.48
02/03/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	864.97	DDCIR-SS	88,659.45
02/03/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	202.30	DDCIR-MED	88,861.75
02/03/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	232.23	DDCIR-SS	89,093.98
02/03/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	54.31	DDCIR-MED	89,148.29
02/03/2025			003	E	4955.10224.00000.0000	Internal Revenue Service	94.41	DDCIR-SS	89,242.70
02/03/2025			003	E	4955.10224.00000.0000	Internal Revenue Service	22.08	DDCIR-MED	89,264.78
02/03/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	16.39	DDCIR-FIT	89,281.17
02/03/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	16.39	DDCIR-FIT	89,297.56
02/03/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	20.00	DDCIR-FIT	89,317.56
02/03/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	28,777.58	DDCIR-FIT	118,095.14
02/03/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(16.39)	DDCIR-FIT	118,078.75
02/03/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	15.56	DDCIR-SS	118,094.31
02/03/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	28.90	DDCIR-SS	118,123.21
02/03/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	39.73	DDCIR-SS	118,162.94
02/03/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	39.73	DDCIR-SS	118,202.67
02/03/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	22,365.49	DDCIR-SS	140,568.16
02/03/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(39.73)	DDCIR-SS	140,528.43
02/03/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	3.64	DDCIR-MED	140,532.07
02/03/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	6.76	DDCIR-MED	140,538.83

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02/03/2025				003	E	5100.02030.00000.0000	9.29	DDCIR-MED	140,548.12
02/03/2025				003	E	5100.02030.00000.0000	9.29	DDCIR-MED	140,557.41
02/03/2025				003	E	5100.02030.00000.0000	5,230.62	DDCIR-MED	145,788.03
02/03/2025				003	E	5100.02030.00000.0000	(9.29)	DDCIR-MED	145,778.74
02/03/2025				003	E	9109.15400.00000.0000	100.09	DDCIR-SS	145,878.83
02/03/2025				003	E	9109.15400.00000.0000	23.41	DDCIR-MED	145,902.24
02/03/2025				003	E	9118.15400.00000.0000	335.35	DDCIR-SS	146,237.59
02/03/2025				003	E	9118.15400.00000.0000	78.43	DDCIR-MED	146,316.02
02/03/2025				003	E	5100.02111.00000.0000	45.00	DDCIR-POLICE RET	146,361.02
02/03/2025				003	E	5100.02112.00000.0000	5.00	DDCIR-POLICE AT	146,366.02
02/03/2025				003	E	5100.02100.00000.0000	100.00	DDCIR-NATIONWID	146,466.02
02/03/2025				003	E	1000.15200.00000.0068	16,272.58	DDCIR-PERF	162,738.60
02/03/2025				003	E	1000.15200.00000.0271	2,311.51	DDCIR-PERF	165,050.11
02/03/2025				003	E	1000.15200.00000.0660	618.94	DDCIR-PERF	165,669.05
02/03/2025				003	E	1151.15200.00000.0000	3,769.62	DDCIR-PERF	169,438.67
02/03/2025				003	E	1159.15200.00000.0000	1,217.50	DDCIR-PERF	170,656.17
02/03/2025				003	E	1161.15200.00000.0000	234.42	DDCIR-PERF	170,890.59
02/03/2025				003	E	1176.15200.00000.0533	6,060.15	DDCIR-PERF	176,950.74
02/03/2025				003	E	1179.15200.00000.0000	351.94	DDCIR-PERF	177,302.68
02/03/2025				003	E	1188.15200.00000.0000	467.26	DDCIR-PERF	177,769.94
02/03/2025				003	E	1222.15200.00000.0000	1,566.93	DDCIR-PERF	179,336.87
02/03/2025				003	E	2100.15200.05000.0000	419.50	DDCIR-PERF	179,756.37
02/03/2025				003	E	4955.10224.00000.0000	173.82	DDCIR-PERF	179,930.19
02/03/2025				003	E	5100.02060.00000.0000	9,174.35	DDCIR-PERF	189,104.54
02/03/2025				003	E	9109.15200.00000.0000	180.80	DDCIR-PERF	189,285.34
02/03/2025				003	E	9118.15200.00000.0000	605.79	DDCIR-PERF	189,891.13

Location: 0000	144,094.86
Location: 0068	30,576.30
Location: 0271	3,886.47
Location: 0533	10,190.33
Location: 0660	1,143.17
Total:	189,891.13

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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:	189,891.13		
						Check Totals:	0.00		
						Prerun Totals:	189,891.13		
						Regular Totals:	0.00		
						Grand Totals:	189,891.13		

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 *[Signature]*

Commissioner

X Todd M. Ewen

Commissioner

X

Commissioner