

Docket Voucher Register

Check Date: 07/15/2025

Approval Date: 07/15/2025

Prerun Date	PO		Bank	Check	Budget		Amount	Description	Check Total
	Mode	Invoice			Account Code	Vendor Name			
07/15/2025			003	E	5100.02210.00000.0000	AUL	77.00	DDCIR-AUL Roth	77.00
07/15/2025			003	E	5100.02210.00000.0000	AUL	551.10	DDCIR-AUL457 %	628.10
07/15/2025			003	E	5100.02210.00000.0000	AUL	250.78	DDCIR-AUL Roth%	878.88
07/15/2025			003	E	5100.02210.00000.0000	AUL	3,594.94	DDCIR-AUL457 Amt	4,473.82
07/15/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDCIR-CLDSPT IN	4,573.82
07/15/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDCIR-CLDSPT IN	4,673.82
07/15/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,758.00	DDCIR-CLDSPT IN	6,431.82
07/15/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	12,070.80	DDCIR-SS	18,502.62
07/15/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2,823.00	DDCIR-MED	21,325.62
07/15/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	1,247.94	DDCIR-SS	22,573.56
07/15/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	291.86	DDCIR-MED	22,865.42
07/15/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	507.27	DDCIR-SS	23,372.69
07/15/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	118.63	DDCIR-MED	23,491.32
07/15/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	2,543.69	DDCIR-SS	26,035.01
07/15/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	594.88	DDCIR-MED	26,629.89
07/15/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	660.04	DDCIR-SS	27,289.93
07/15/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	154.37	DDCIR-MED	27,444.30
07/15/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	169.45	DDCIR-SS	27,613.75
07/15/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	39.63	DDCIR-MED	27,653.38
07/15/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	2,855.34	DDCIR-SS	30,508.72
07/15/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	667.76	DDCIR-MED	31,176.48
07/15/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	543.86	DDCIR-SS	31,720.34
07/15/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	127.21	DDCIR-MED	31,847.55
07/15/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	351.73	DDCIR-SS	32,199.28
07/15/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	82.25	DDCIR-MED	32,281.53
07/15/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	925.32	DDCIR-SS	33,206.85
07/15/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	216.41	DDCIR-MED	33,423.26
07/15/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	607.55	DDCIR-SS	34,030.81
07/15/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	142.09	DDCIR-MED	34,172.90
07/15/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	29,489.74	DDCIR-FIT	63,662.64
07/15/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	22,603.70	DDCIR-SS	86,266.34
07/15/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	5,286.31	DDCIR-MED	91,552.65
07/15/2025			003	E	9109.15400.00000.0000	Internal Revenue Service	100.09	DDCIR-SS	91,652.74
07/15/2025			003	E	9109.15400.00000.0000	Internal Revenue Service	23.40	DDCIR-MED	91,676.14
07/15/2025			003	E	9118.15400.00000.0000	Internal Revenue Service	20.62	DDCIR-SS	91,696.76

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				Bank	Check				
07/15/2025				003	E	9118.15400.00000.0000 Internal Revenue Service	4.82	DDCIR-MED	91,701.58
07/15/2025				003	E	5100.02111.00000.0000 Matrix Trust Company	45.00	DDCIR-POLICE RET	91,746.58
07/15/2025				003	E	5100.02112.00000.0000 Matrix Trust Company	5.00	DDCIR-POLICE AT	91,751.58
07/15/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	17,154.64	DDCIR-PERF	108,906.22
07/15/2025				003	E	1000.15200.00000.0271 Public Employees' Retirement F	2,313.96	DDCIR-PERF	111,220.18
07/15/2025				003	E	1000.15200.00000.0660 Public Employees' Retirement F	472.47	DDCIR-PERF	111,692.65
07/15/2025				003	E	1151.15200.00000.0000 Public Employees' Retirement F	4,385.03	DDCIR-PERF	116,077.68
07/15/2025				003	E	1159.15200.00000.0000 Public Employees' Retirement F	1,265.85	DDCIR-PERF	117,343.53
07/15/2025				003	E	1161.15200.00000.0000 Public Employees' Retirement F	281.29	DDCIR-PERF	117,624.82
07/15/2025				003	E	1176.15200.00000.0533 Public Employees' Retirement F	5,388.88	DDCIR-PERF	123,013.70
07/15/2025				003	E	1179.15200.00000.0000 Public Employees' Retirement F	402.10	DDCIR-PERF	123,415.80
07/15/2025				003	E	1188.15200.00000.0000 Public Employees' Retirement F	492.74	DDCIR-PERF	123,908.54
07/15/2025				003	E	1222.15200.00000.0000 Public Employees' Retirement F	1,714.83	DDCIR-PERF	125,623.37
07/15/2025				003	E	2100.15200.00000.0000 Public Employees' Retirement F	750.64	DDCIR-PERF	126,374.01
07/15/2025				003	E	5100.02060.00000.0000 Public Employees' Retirement F	9,452.83	DDCIR-PERF	135,826.84
07/15/2025				003	E	5100.02060.00000.0000 Public Employees' Retirement F	78.75	DDCIR-MilMorg	135,905.59
07/15/2025				003	E	9109.15200.00000.0000 Public Employees' Retirement F	180.79	DDCIR-PERF	136,086.38
07/15/2025				003	E	9118.15200.00000.0000 Public Employees' Retirement F	21.58	DDCIR-PERF	136,107.96

Location: 0000	90,195.41
Location: 0068	32,048.44
Location: 0271	3,853.76
Location: 0533	8,911.98
Location: 0660	1,098.37
Total:	136,107.96

Docket Voucher Register

Washington County

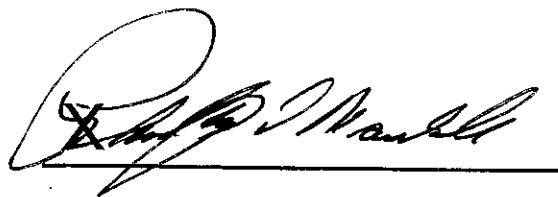
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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:..	136,107.96
							Check Totals:	0.00		
							Prerun Totals:	136,107.96		
							Regular Totals:	0.00		
							Grand Totals:	136,107.96		

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

A handwritten signature in cursive script, appearing to read "R. P. Marshall", written over a horizontal line.

Commissioner

X 

A handwritten signature in cursive script, appearing to read "Todd M. Green", written over a horizontal line. An "X" is written to the left of the signature.

Commissioner

X 

A handwritten signature in cursive script, appearing to read "G. M. B.", written over a horizontal line. An "X" is written to the left of the signature.

Commissioner