

Docket Voucher Register

Check Date: 06/04/2025

Approval Date: 06/04/2025

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
06/04/2025			003	E	5100.02210.00000.0000	AUL	77.00	DDCIn-AUL Roth	77.00
06/04/2025			003	E	5100.02210.00000.0000	AUL	545.49	DDCIn-AUL457 %	622.49
06/04/2025			003	E	5100.02210.00000.0000	AUL	250.78	DDCIn-AUL Roth%	873.27
06/04/2025			003	E	5100.02210.00000.0000	AUL	3,724.94	DDCIn-AUL457 Amt	4,598.21
06/04/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDCIn-CLDSPT IN	4,698.21
06/04/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIn-CLDSPT IN	4,838.21
06/04/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,386.00	DDCIn-CLDSPT IN	6,224.21
06/04/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	11,956.97	DDCIn-SS	18,181.18
06/04/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2,796.37	DDCIn-MED	20,977.55
06/04/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	1,247.30	DDCIn-SS	22,224.85
06/04/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	291.72	DDCIn-MED	22,516.57
06/04/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	339.58	DDCIn-SS	22,856.15
06/04/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	79.42	DDCIn-MED	22,935.57
06/04/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	2,711.03	DDCIn-SS	25,646.60
06/04/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	634.03	DDCIn-MED	26,280.63
06/04/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	639.67	DDCIn-SS	26,920.30
06/04/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	149.59	DDCIn-MED	27,069.89
06/04/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	267.25	DDCIn-SS	27,337.14
06/04/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	62.51	DDCIn-MED	27,399.65
06/04/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	2,832.94	DDCIn-SS	30,232.59
06/04/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	662.54	DDCIn-MED	30,895.13
06/04/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	533.08	DDCIn-SS	31,428.21
06/04/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	124.68	DDCIn-MED	31,552.89
06/04/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	340.65	DDCIn-SS	31,893.54
06/04/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	79.66	DDCIn-MED	31,973.20
06/04/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	925.03	DDCIn-SS	32,898.23
06/04/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	216.35	DDCIn-MED	33,114.58
06/04/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	215.38	DDCIn-SS	33,329.96
06/04/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	50.37	DDCIn-MED	33,380.33
06/04/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	28,875.86	DDCIn-FIT	62,256.19
06/04/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	22,439.44	DDCIn-SS	84,695.63
06/04/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	5,247.94	DDCIn-MED	89,943.57
06/04/2025			003	E	9109.15400.00000.0000	Internal Revenue Service	100.09	DDCIn-SS	90,043.66
06/04/2025			003	E	9109.15400.00000.0000	Internal Revenue Service	23.41	DDCIn-MED	90,067.07
06/04/2025			003	E	9118.15400.00000.0000	Internal Revenue Service	330.47	DDCIn-SS	90,397.54

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06/04/2025				003	E	9118.15400.00000.0000	Internal Revenue Service	77.29	DDCIR-MED	90,474.83
06/04/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	90,519.83
06/04/2025				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	90,524.83
06/04/2025				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWIDI	90,624.83
06/04/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	16,712.27	DDCIR-PERF	107,337.10
06/04/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,310.70	DDCIR-PERF	109,647.80
06/04/2025				003	E	1000.15200.00000.0660	Public Employees' Retirement F	166.02	DDCIR-PERF	109,813.82
06/04/2025				003	E	1151.15200.00000.0000	Public Employees' Retirement F	4,440.83	DDCIR-PERF	114,254.65
06/04/2025				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,229.98	DDCIR-PERF	115,484.63
06/04/2025				003	E	1161.15200.00000.0000	Public Employees' Retirement F	468.83	DDCIR-PERF	115,953.46
06/04/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,321.46	DDCIR-PERF	121,274.92
06/04/2025				003	E	1179.15200.00000.0000	Public Employees' Retirement F	351.94	DDCIR-PERF	121,626.86
06/04/2025				003	E	1188.15200.00000.0000	Public Employees' Retirement F	476.56	DDCIR-PERF	122,103.42
06/04/2025				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,710.48	DDCIR-PERF	123,813.90
06/04/2025				003	E	2100.15200.00000.0000	Public Employees' Retirement F	419.50	DDCIR-PERF	124,233.40
06/04/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	9,212.97	DDCIR-PERF	133,446.37
06/04/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	78.75	DDCIR-MillMorg	133,525.12
06/04/2025				003	E	9109.15200.00000.0000	Public Employees' Retirement F	180.80	DDCIR-PERF	133,705.92
06/04/2025				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	134,311.71

Location: 0000	89,594.42
Location: 0068	31,465.61
Location: 0271	3,849.72
Location: 0533	8,816.94
Location: 0660	585.02
Total:	134,311.71

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Washington County

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	134,311.71		
							Check Totals:	0.00		
							Prerun Totals:	134,311.71		
							Regular Totals:	0.00		
							Grand Totals:	134,311.71		

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 *Randy Marshall*

Commissioner

X *Todd M. Ewen*

Commissioner

X *E. B. M.*

Commissioner