

Docket Voucher Register

Check Date: 03/14/2025

Approval Date: 03/14/2025

Washington County

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
03/14/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	16,269.62	DDCIR-PERF	16,269.62
03/14/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,460.80	DDCIR-PERF	18,730.42
03/14/2025				003	E	1000.15200.00000.0660	Public Employees' Retirement F	332.03	DDCIR-PERF	19,062.45
03/14/2025				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,230.81	DDCIR-PERF	22,293.26
03/14/2025				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,170.54	DDCIR-PERF	23,463.80
03/14/2025				003	E	1161.15200.00000.0000	Public Employees' Retirement F	234.42	DDCIR-PERF	23,698.22
03/14/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,272.25	DDCIR-PERF	28,970.47
03/14/2025				003	E	1179.15200.00000.0000	Public Employees' Retirement F	351.94	DDCIR-PERF	29,322.41
03/14/2025				003	E	1188.15200.00000.0000	Public Employees' Retirement F	343.78	DDCIR-PERF	29,666.19
03/14/2025				003	E	1188.15200.00000.0000	Public Employees' Retirement F	(16.54)	DDCIR-PERF	29,649.65
03/14/2025				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,673.48	DDCIR-PERF	31,323.13
03/14/2025				003	E	2100.15200.00000.0000	Public Employees' Retirement F	419.50	DDCIR-PERF	31,742.63
03/14/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,854.80	DDCIR-PERF	40,597.43
03/14/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(4.43)	DDCIR-PERF	40,593.00
03/14/2025				003	E	9109.15200.00000.0000	Public Employees' Retirement F	180.80	DDCIR-PERF	40,773.80
03/14/2025				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	41,379.59

Location: 0000	17,044.89
Location: 0068	16,269.62
Location: 0271	2,460.80
Location: 0533	5,272.25
Location: 0660	332.03
Total:	41,379.59

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							Electronic Totals:	41,379.59		
							Check Totals:	0.00		
							Prerun Totals:	41,379.59		
							Regular Totals:	0.00		
							Grand Totals:	41,379.59		

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

[Handwritten Signature]

Commissioner

X *Jedd M. Ewen*

Commissioner

X _____

Commissioner