

Docket Voucher Register

Check Date: 05/21/2025

Approval Date: 05/21/2025

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
05/21/2025				003	E	5100.02210.00000.0000	AUL	77.00	DDClr-AUL Roth	77.00
05/21/2025				003	E	5100.02210.00000.0000	AUL	526.43	DDClr-AUL457 %	603.43
05/21/2025				003	E	5100.02210.00000.0000	AUL	250.78	DDClr-AUL Roth%	854.21
05/21/2025				003	E	5100.02210.00000.0000	AUL	3,729.94	DDClr-AUL457 Amt	4,584.15
05/21/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDClr-CLDSPT IN	4,684.15
05/21/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDClr-CLDSPT IN	4,824.15
05/21/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,386.00	DDClr-CLDSPT IN	6,210.15
05/21/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	11,456.11	DDClr-SS	17,666.26
05/21/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	2,679.21	DDClr-MED	20,345.47
05/21/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	1,247.30	DDClr-SS	21,592.77
05/21/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	291.72	DDClr-MED	21,884.49
05/21/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	429.35	DDClr-SS	22,313.84
05/21/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	100.42	DDClr-MED	22,414.26
05/21/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	2,222.50	DDClr-SS	24,636.76
05/21/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	519.76	DDClr-MED	25,156.52
05/21/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	654.44	DDClr-SS	25,810.96
05/21/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	153.05	DDClr-MED	25,964.01
05/21/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	269.55	DDClr-SS	26,233.56
05/21/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	63.04	DDClr-MED	26,296.60
05/21/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	2,871.23	DDClr-SS	29,167.83
05/21/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	671.47	DDClr-MED	29,839.30
05/21/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	407.98	DDClr-SS	30,247.28
05/21/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	95.44	DDClr-MED	30,342.72
05/21/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	263.32	DDClr-SS	30,606.04
05/21/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	61.58	DDClr-MED	30,667.62
05/21/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	785.36	DDClr-SS	31,452.98
05/21/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	183.67	DDClr-MED	31,636.65
05/21/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	215.38	DDClr-SS	31,852.03
05/21/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	50.37	DDClr-MED	31,902.40
05/21/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	27,070.23	DDClr-FIT	58,972.63
05/21/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21,253.08	DDClr-SS	80,225.71
05/21/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	4,970.43	DDClr-MED	85,196.14
05/21/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	100.09	DDClr-SS	85,296.23
05/21/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	23.41	DDClr-MED	85,319.64
05/21/2025				003	E	9118.15400.00000.0000	Internal Revenue Service	330.47	DDClr-SS	85,650.11

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05/21/2025				003	E	9118.15400.00000.0000	Internal Revenue Service	77.29	DDClr-MED	85,727.40
05/21/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDClr-POLICE RET	85,772.40
05/21/2025				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDClr-POLICE AT	85,777.40
05/21/2025				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDClr-NATIONWID	85,877.40
05/21/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	16,101.15	DDClr-PERF	101,978.55
05/21/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,310.70	DDClr-PERF	104,289.25
05/21/2025				003	E	1000.15200.00000.0660	Public Employees' Retirement F	332.04	DDClr-PERF	104,621.29
05/21/2025				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,747.77	DDClr-PERF	108,369.06
05/21/2025				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,243.15	DDClr-PERF	109,612.21
05/21/2025				003	E	1161.15200.00000.0000	Public Employees' Retirement F	234.41	DDClr-PERF	109,846.62
05/21/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,390.57	DDClr-PERF	115,237.19
05/21/2025				003	E	1179.15200.00000.0000	Public Employees' Retirement F	351.94	DDClr-PERF	115,589.13
05/21/2025				003	E	1188.15200.00000.0000	Public Employees' Retirement F	330.92	DDClr-PERF	115,920.05
05/21/2025				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,458.18	DDClr-PERF	117,378.23
05/21/2025				003	E	2100.15200.00000.0000	Public Employees' Retirement F	419.50	DDClr-PERF	117,797.73
05/21/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,760.80	DDClr-PERF	126,558.53
05/21/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	78.75	DDClr-MilMorg	126,637.28
05/21/2025				003	E	9109.15200.00000.0000	Public Employees' Retirement F	180.80	DDClr-PERF	126,818.08
05/21/2025				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDClr-PERF	127,423.87

Location: 0000	83,542.60
Location: 0068	30,236.47
Location: 0271	3,849.72
Location: 0533	8,933.27
Location: 0660	861.81
Total:	127,423.87

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Washington County

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							Electronic Totals:	127,423.87		
							Check Totals:	0.00		
							Prerun Totals:	127,423.87		
							Regular Totals:	0.00		
							Grand Totals:	127,423.87		

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	X	X
_____ Commissioner	_____ Commissioner	_____ Commissioner