

Docket Voucher Register

Washington County

Check Date: 11/21/2025

Approval Date: 11/21/2025

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
11/21/2025				003	E	5100.02210.00000.0000	AUL	207.00	DDCIR-AUL Roth	207.00
11/21/2025				003	E	5100.02210.00000.0000	AUL	272.38	DDCIR-AUL Roth%	479.38
11/21/2025				003	E	5100.02210.00000.0000	AUL	3,764.94	DDCIR-AUL457 Amt	4,244.32
11/21/2025				003	E	5100.02210.00000.0000	AUL	636.92	DDCIR-AUL457%pre	4,881.24
11/21/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDCIR-CLDSPT IN	4,981.24
11/21/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,981.32	DDCIR-CLDSPT IN	6,962.56
11/21/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	14,427.97	DDCIR-SS	21,390.53
11/21/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	3,374.29	DDCIR-MED	24,764.82
11/21/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	1,608.03	DDCIR-SS	26,372.85
11/21/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	376.06	DDCIR-MED	26,748.91
11/21/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	556.13	DDCIR-SS	27,305.04
11/21/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	130.06	DDCIR-MED	27,435.10
11/21/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	2,632.37	DDCIR-SS	30,067.47
11/21/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	618.96	DDCIR-MED	30,686.43
11/21/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	894.30	DDCIR-SS	31,580.73
11/21/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	205.83	DDCIR-MED	31,786.56
11/21/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	149.16	DDCIR-SS	31,935.72
11/21/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	34.89	DDCIR-MED	31,970.61
11/21/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	3,418.21	DDCIR-SS	35,388.82
11/21/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	799.44	DDCIR-MED	36,188.26
11/21/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	288.51	DDCIR-SS	36,476.77
11/21/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	67.47	DDCIR-MED	36,544.24
11/21/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	383.91	DDCIR-SS	36,928.15
11/21/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	89.78	DDCIR-MED	37,017.93
11/21/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	715.86	DDCIR-SS	37,733.79
11/21/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	167.42	DDCIR-MED	37,901.21
11/21/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	269.80	DDCIR-SS	38,171.01
11/21/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	63.09	DDCIR-MED	38,234.10
11/21/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	36,923.01	DDCIR-FIT	75,157.11
11/21/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	25,464.26	DDCIR-SS	100,621.37
11/21/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	5,955.36	DDCIR-MED	106,576.73
11/21/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	120.01	DDCIR-SS	106,696.74
11/21/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	28.07	DDCIR-MED	106,724.81
11/21/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	106,769.81
11/21/2025				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	106,774.81

Docket Voucher Register

Check Date: 11/21/2025

Approval Date: 11/21/2025

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
11/21/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	20,586.26	DDCIR-PERF	127,361.07
11/21/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,997.22	DDCIR-PERF	130,358.29
11/21/2025				003	E	1000.15200.00000.0660	Public Employees' Retirement F	629.64	DDCIR-PERF	130,987.93
11/21/2025				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,967.56	DDCIR-PERF	134,955.49
11/21/2025				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,702.48	DDCIR-PERF	136,657.97
11/21/2025				003	E	1161.15200.00000.0000	Public Employees' Retirement F	234.42	DDCIR-PERF	136,892.39
11/21/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	6,503.17	DDCIR-PERF	143,395.56
11/21/2025				003	E	1179.15200.00000.0000	Public Employees' Retirement F	472.90	DDCIR-PERF	143,868.46
11/21/2025				003	E	1188.15200.00000.0000	Public Employees' Retirement F	543.76	DDCIR-PERF	144,412.22
11/21/2025				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,339.86	DDCIR-PERF	145,752.08
11/21/2025				003	E	2100.15200.00000.0000	Public Employees' Retirement F	527.02	DDCIR-PERF	146,279.10
11/21/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	10,641.10	DDCIR-PERF	156,920.20
11/21/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	105.75	DDCIR-MilMorg	157,025.95
11/21/2025				003	E	9109.15200.00000.0000	Public Employees' Retirement F	222.58	DDCIR-PERF	157,248.53

Location: 0000	101,842.05
Location: 0068	38,388.52
Location: 0271	4,981.31
Location: 0533	10,720.82
Location: 0660	1,315.83
Total:	157,248.53

Docket Voucher Register

Check Date: 11/21/2025

Approval Date: 11/21/2025

Washington County

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	157,248.53		
							Check Totals:	0.00		
							Prerun Totals:	157,248.53		
							Regular Totals:	0.00		
							Grand Totals:	157,248.53		