

**Accounts Payable Claims Docket**

Docket Date: 09/05/2025

7303 Riverboat Revenue Share

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	18,061.22
002063	Clerk-Treasurer, Town Of Campb	1,499.67
002066	Clerk-Treasurer, Town Of Littl	535.80
002067	Clerk-Treasurer, Town Of Livon	280.66
002068	Clerk-Treasurer, Town Of New P	3,750.59
002069	Clerk-Treasurer, Town Of Salti	266.48

50000 Non Approp Total: 24,394.42 \*

0000 No Department Total: 24,394.42 \*\*

7303 Riverboat Revenue Share Total: 24,394.42 \*\*\*

7330 LIT Certified Shares

0000 No Department

50000 Non Approp

002083	Blue River Fire Protection Dis	3,462.92
002050	Brown Township Trustee	1,539.00
002079	Brown/Vernon Fire Protection D	6,463.08
002070	Clerk-Treasurer, City Of Salem	182,999.00
002063	Clerk-Treasurer, Town Of Campb	5,428.50
002066	Clerk-Treasurer, Town Of Littl	67.08
002067	Clerk-Treasurer, Town Of Livon	203.00
002068	Clerk-Treasurer, Town Of New P	10,086.17
002069	Clerk-Treasurer, Town Of Salti	23.08
002072	East Washington School Corp.	15,874.42
002051	Franklin Township Trustee	3,639.50
002052	Gibson Township Trustee	2,827.92
002053	Howard Township Trustee	1,088.75
002054	Jackson Township Trustee	4,035.17
002055	Jefferson Township Trustee	2,241.58
002056	Madison Township Trustee	2,171.42
002057	Monroe Township Trustee	3,063.25
002058	Pierce Township Trustee	3,890.00
002059	Polk Township Trustee	4,042.25
002060	Posey Township Trustee	4,472.83
002078	Public Library	17,573.75
002073	Salem Community Schools	17,419.67
002061	Vernon Township Trustee	1,413.58
002081	Washington County Solid Waste	48,877.50
002036	Washington County Treasurer	393,572.25
002062	Washington Township Trustee	15,550.58
002071	West Washington School Corp.	9,655.50

50000 Non Approp Total: 761,681.75 \*

0000 No Department Total: 761,681.75 \*\*

7330 LIT Certified Shares Total: 761,681.75 \*\*\*

Accounts Payable Claims Docket

Washington County

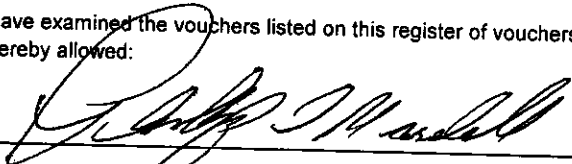
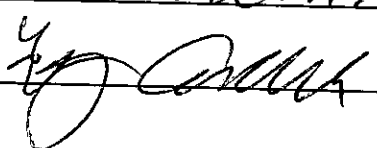
Docket Date: 09/05/2025

7331 LIT Public Safety			
0000 No Department			
50000 Non Approp			
002070	Clerk-Treasurer, City Of Salem	45,211.08	
002063	Clerk-Treasurer, Town Of Campb	1,341.17	
002066	Clerk-Treasurer, Town Of Littl	16.58	
002067	Clerk-Treasurer, Town Of Livon	50.17	
002068	Clerk-Treasurer, Town Of New P	2,491.83	
002069	Clerk-Treasurer, Town Of Salti	5.75	
002036	Washington County Treasurer	98,836.00	
	50000 Non Approp Total:	147,952.58	*
	0000 No Department Total:	147,952.58	**
	7331 LIT Public Safety Total:	147,952.58	***

7332 LIT Economic Development			
0000 No Department			
50000 Non Approp			
002070	Clerk-Treasurer, City Of Salem	52,688.92	
002063	Clerk-Treasurer, Town Of Campb	1,399.67	
002066	Clerk-Treasurer, Town Of Littl	17.25	
002067	Clerk-Treasurer, Town Of Livon	52.33	
002068	Clerk-Treasurer, Town Of New P	2,600.58	
002069	Clerk-Treasurer, Town Of Salti	5.00	
002036	Washington County Treasurer	118,587.42	
	50000 Non Approp Total:	175,351.17	*
	0000 No Department Total:	175,351.17	**
	7332 LIT Economic Development Total:	175,351.17	***

Grand Total: 1,109,379.92 \*\*\*\*

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:

  
 \_\_\_\_\_  
 Todd M. Ewen  
 \_\_\_\_\_  
  
 \_\_\_\_\_

**Check Register**

Washington County

Check Date: 09/05/2025

Approval Date: 09/05/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Washington County Treasurer	002036	7330	Docket Check	026743	003	393,572.25
Washington County Treasurer	002036	7331	Docket Check	026743	003	98,836.00
Washington County Treasurer	002036	7332	Docket Check	026743	003	118,587.42
				Total		610,995.67
Blue River Fire Protection Dis	002083	7330	Direct Deposit	007826	003	3,462.92
				Total		3,462.92
Brown Township Trustee	002050	7330	Direct Deposit	007827	003	1,539.00
				Total		1,539.00
Brown/Vernon Fire Protection D	002079	7330	Direct Deposit	007828	003	6,463.08
				Total		6,463.08
Clerk-Treasurer, City Of Salem	002070	7330	Direct Deposit	007829	003	182,999.00
Clerk-Treasurer, City Of Salem	002070	7331	Direct Deposit	007829	003	45,211.08
Clerk-Treasurer, City Of Salem	002070	7332	Direct Deposit	007829	003	52,688.92
				Total		280,899.00
Clerk-Treasurer, City Of Salem	002070	7303	Direct Deposit	007830	003	18,061.22
				Total		18,061.22
Clerk-Treasurer, Town Of Campb	002063	7330	Direct Deposit	007831	003	5,428.50
Clerk-Treasurer, Town Of Campb	002063	7331	Direct Deposit	007831	003	1,341.17
Clerk-Treasurer, Town Of Campb	002063	7332	Direct Deposit	007831	003	1,399.67
				Total		8,169.34
Clerk-Treasurer, Town Of Campb	002063	7303	Direct Deposit	007832	003	1,499.67
				Total		1,499.67
Clerk-Treasurer, Town Of Littl	002066	7330	Direct Deposit	007833	003	67.08
Clerk-Treasurer, Town Of Littl	002066	7331	Direct Deposit	007833	003	16.58
Clerk-Treasurer, Town Of Littl	002066	7332	Direct Deposit	007833	003	17.25
				Total		100.91
Clerk-Treasurer, Town Of Littl	002066	7303	Direct Deposit	007834	003	535.80
				Total		535.80
Clerk-Treasurer, Town Of Livon	002067	7330	Direct Deposit	007835	003	203.00
Clerk-Treasurer, Town Of Livon	002067	7331	Direct Deposit	007835	003	50.17
Clerk-Treasurer, Town Of Livon	002067	7332	Direct Deposit	007835	003	52.33
				Total		305.50
Clerk-Treasurer, Town Of Livon	002067	7303	Direct Deposit	007836	003	280.66
				Total		280.66
Clerk-Treasurer, Town Of New P	002068	7330	Direct Deposit	007837	003	10,086.17
Clerk-Treasurer, Town Of New P	002068	7331	Direct Deposit	007837	003	2,491.83

Financial

**Check Register**

Washington County

Check Date: 09/05/2025

Approval Date: 09/05/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Clerk-Treasurer, Town Of New P	002068	7332	Direct Deposit	007837	003	2,600.58
				Total		15,178.58
Clerk-Treasurer, Town Of New P	002068	7303	Direct Deposit	007838	003	3,750.59
				Total		3,750.59
Clerk-Treasurer, Town Of Salti	002069	7330	Direct Deposit	007839	003	23.08
Clerk-Treasurer, Town Of Salti	002069	7331	Direct Deposit	007839	003	5.75
Clerk-Treasurer, Town Of Salti	002069	7332	Direct Deposit	007839	003	5.00
				Total		33.83
Clerk-Treasurer, Town Of Salti	002069	7303	Direct Deposit	007840	003	266.48
				Total		266.48
East Washington School Corp.	002072	7330	Direct Deposit	007841	003	15,874.42
				Total		15,874.42
Franklin Township Trustee	002051	7330	Direct Deposit	007842	003	3,639.50
				Total		3,639.50
Gibson Township Trustee	002052	7330	Direct Deposit	007843	003	2,827.92
				Total		2,827.92
Howard Township Trustee	002053	7330	Direct Deposit	007844	003	1,088.75
				Total		1,088.75
Jackson Township Trustee	002054	7330	Direct Deposit	007845	003	4,035.17
				Total		4,035.17
Jefferson Township Trustee	002055	7330	Direct Deposit	007846	003	2,241.58
				Total		2,241.58
Madison Township Trustee	002056	7330	Direct Deposit	007847	003	2,171.42
				Total		2,171.42
Monroe Township Trustee	002057	7330	Direct Deposit	007848	003	3,063.25
				Total		3,063.25
Pierce Township Trustee	002058	7330	Direct Deposit	007849	003	3,890.00
				Total		3,890.00
Polk Township Trustee	002059	7330	Direct Deposit	007850	003	4,042.25
				Total		4,042.25
Posey Township Trustee	002060	7330	Direct Deposit	007851	003	4,472.83
				Total		4,472.83
Public Library	002078	7330	Direct Deposit	007852	003	17,573.75

**Check Register**

Washington County

Check Date: 09/05/2025

Approval Date: 09/05/2025

Vendor Name	Vendor	Fund	Type	Check Total	Bank	Amount
						17,573.75
Salem Community Schools	002073	7330	Direct Deposit	007853	003	17,419.67
				Total		17,419.67
Vernon Township Trustee	002061	7330	Direct Deposit	007854	003	1,413.58
				Total		1,413.58
Washington County Solid Waste	002081	7330	Direct Deposit	007855	003	48,877.50
				Total		48,877.50
Washington Township Trustee	002062	7330	Direct Deposit	007856	003	15,550.58
				Total		15,550.58
West Washington School Corp.	002071	7330	Direct Deposit	007857	003	9,655.50
				Total		9,655.50
				Bank Total		1,109,379.92

**Check Register**

Check Date: 09/05/2025

Approval Date: 09/05/2025

Washington County

**Bank 003**

<b>Total Docket Check:</b>	1	610,995.67
<b>Total Direct Deposit:</b>	32	498,384.25
<b>Total Prerun EFT:</b>	0	0.00
<b>Total Prerun Check:</b>	0	0.00
<b>Total:</b>		1,109,379.92

**Grand Total:** 1,109,379.92

# Docket Voucher Register

Check Date: 09/05/2025

Approval Date: 09/05/2025

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	15.36	DDCIR-PERF	15.36
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	33.45	DDCIR-PERF	48.81
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	33.45	DDCIR-PERF	82.26
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	33.45	DDCIR-PERF	115.71
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	33.45	DDCIR-PERF	149.16
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	33.45	DDCIR-PERF	182.61
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	33.45	DDCIR-PERF	216.06
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	34.31	DDCIR-PERF	250.37
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	107.82	DDCIR-PERF	358.19
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	110.94	DDCIR-PERF	469.13
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	110.94	DDCIR-PERF	580.07
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	112.66	DDCIR-PERF	692.73
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	112.67	DDCIR-PERF	805.40
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	124.57	DDCIR-PERF	929.97
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	160.38	DDCIR-PERF	1,090.35
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	161.82	DDCIR-PERF	1,252.17
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	161.82	DDCIR-PERF	1,413.99
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	161.82	DDCIR-PERF	1,575.81
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	164.22	DDCIR-PERF	1,740.03
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	165.30	DDCIR-PERF	1,905.33
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	165.30	DDCIR-PERF	2,070.63
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	165.30	DDCIR-PERF	2,235.93
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	165.42	DDCIR-PERF	2,401.35
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	165.50	DDCIR-PERF	2,566.85
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	165.50	DDCIR-PERF	2,732.35
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	165.50	DDCIR-PERF	2,897.85
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	165.50	DDCIR-PERF	3,063.35
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	165.50	DDCIR-PERF	3,228.85
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	165.50	DDCIR-PERF	3,394.35
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	165.50	DDCIR-PERF	3,559.85
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	165.50	DDCIR-PERF	3,725.35
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	167.79	DDCIR-PERF	3,893.14
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	168.78	DDCIR-PERF	4,061.92
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	168.79	DDCIR-PERF	4,230.71
09/05/2025				003	E	1000.15200.00000.0068 Public Employees' Retirement F	169.11	DDCIR-PERF	4,399.82

**Docket Voucher Register**

Check Date: 09/05/2025

Approval Date: 09/05/2025

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	169.11	DDCIR-PERF	4,568.93
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	169.11	DDCIR-PERF	4,738.04
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	169.11	DDCIR-PERF	4,907.15
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	169.19	DDCIR-PERF	5,076.34
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	169.19	DDCIR-PERF	5,245.53
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	169.19	DDCIR-PERF	5,414.72
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	169.19	DDCIR-PERF	5,583.91
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	169.19	DDCIR-PERF	5,753.10
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	170.76	DDCIR-PERF	5,923.86
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	171.92	DDCIR-PERF	6,095.78
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	171.92	DDCIR-PERF	6,267.70
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	174.00	DDCIR-PERF	6,441.70
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	174.00	DDCIR-PERF	6,615.70
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	174.00	DDCIR-PERF	6,789.70
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	174.00	DDCIR-PERF	6,963.70
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	174.00	DDCIR-PERF	7,137.70
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	174.00	DDCIR-PERF	7,311.70
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	174.00	DDCIR-PERF	7,485.70
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	174.00	DDCIR-PERF	7,659.70
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	174.44	DDCIR-PERF	7,834.14
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	177.32	DDCIR-PERF	8,011.46
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	177.32	DDCIR-PERF	8,188.78
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	178.39	DDCIR-PERF	8,367.17
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	178.44	DDCIR-PERF	8,545.61
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	178.44	DDCIR-PERF	8,724.05
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	178.44	DDCIR-PERF	8,902.49
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	179.98	DDCIR-PERF	9,082.47
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	179.98	DDCIR-PERF	9,262.45
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	179.98	DDCIR-PERF	9,442.43
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	180.87	DDCIR-PERF	9,623.30
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	181.75	DDCIR-PERF	9,805.05
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	183.14	DDCIR-PERF	9,988.19
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	183.14	DDCIR-PERF	10,171.33
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	183.14	DDCIR-PERF	10,354.47
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	183.14	DDCIR-PERF	10,537.61

# Docket Voucher Register

Check Date: 09/05/2025

Approval Date: 09/05/2025

Washington County



Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	183.14	DDCIR-PERF	10,720.75
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	183.22	DDCIR-PERF	10,903.97
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	183.22	DDCIR-PERF	11,087.19
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	183.22	DDCIR-PERF	11,270.41
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	186.09	DDCIR-PERF	11,456.50
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	187.05	DDCIR-PERF	11,843.55
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	189.85	DDCIR-PERF	11,833.40
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	189.85	DDCIR-PERF	12,023.25
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	190.52	DDCIR-PERF	12,213.77
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	193.61	DDCIR-PERF	12,407.38
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	193.61	DDCIR-PERF	12,600.99
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	193.87	DDCIR-PERF	12,794.86
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	195.45	DDCIR-PERF	12,990.31
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	197.85	DDCIR-PERF	13,188.16
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	197.85	DDCIR-PERF	13,386.01
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	197.85	DDCIR-PERF	13,583.86
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	197.85	DDCIR-PERF	13,781.71
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	197.85	DDCIR-PERF	13,979.56
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	197.85	DDCIR-PERF	14,177.41
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	197.85	DDCIR-PERF	14,375.26
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	197.85	DDCIR-PERF	14,573.11
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	197.85	DDCIR-PERF	14,770.96
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	204.31	DDCIR-PERF	14,975.27
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	204.31	DDCIR-PERF	15,179.58
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	205.58	DDCIR-PERF	15,385.16
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	209.57	DDCIR-PERF	15,594.73
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	213.25	DDCIR-PERF	15,807.98
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	213.25	DDCIR-PERF	16,021.23
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	222.25	DDCIR-PERF	16,243.48
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	225.61	DDCIR-PERF	16,469.09
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	234.06	DDCIR-PERF	16,703.15
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	234.06	DDCIR-PERF	16,937.21
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	234.06	DDCIR-PERF	17,171.27
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	251.69	DDCIR-PERF	17,422.96
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	251.88	DDCIR-PERF	17,674.84

**Docket Voucher Register**

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Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	252.95	DDCIR-PERF	17,927.79
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	252.95	DDCIR-PERF	18,180.74
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	277.07	DDCIR-PERF	18,457.81
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	277.07	DDCIR-PERF	18,734.88
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	335.26	DDCIR-PERF	19,070.14
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	335.26	DDCIR-PERF	19,405.40
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	352.02	DDCIR-PERF	19,757.42
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	352.02	DDCIR-PERF	20,109.44
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	367.57	DDCIR-PERF	20,477.01
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	383.91	DDCIR-PERF	20,860.92
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	446.88	DDCIR-PERF	21,307.80
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	499.80	DDCIR-PERF	21,807.60
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	499.80	DDCIR-PERF	22,307.40
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	15,869.22	DDCIR-PERF	38,176.62
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(499.80)	DDCIR-PERF	37,676.82
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(446.88)	DDCIR-PERF	37,229.94
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(383.91)	DDCIR-PERF	36,846.03
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(367.57)	DDCIR-PERF	36,478.46
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(352.02)	DDCIR-PERF	36,126.44
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(352.02)	DDCIR-PERF	35,774.42
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(335.26)	DDCIR-PERF	35,439.16
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(335.26)	DDCIR-PERF	35,103.90
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(330.39)	DDCIR-PERF	34,773.51
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(277.07)	DDCIR-PERF	34,496.44
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(277.07)	DDCIR-PERF	34,219.37
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(252.95)	DDCIR-PERF	33,966.42
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(251.88)	DDCIR-PERF	33,714.54
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(251.69)	DDCIR-PERF	33,462.85
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(249.59)	DDCIR-PERF	33,213.26
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(234.06)	DDCIR-PERF	32,979.20
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(234.06)	DDCIR-PERF	32,745.14
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(234.06)	DDCIR-PERF	32,511.08
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(222.25)	DDCIR-PERF	32,288.83
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(222.25)	DDCIR-PERF	32,066.58
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(213.25)	DDCIR-PERF	31,853.33

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Washington County

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(213.25)	DDCIR-PERF	31,640.08
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(209.57)	DDCIR-PERF	31,430.51
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(205.58)	DDCIR-PERF	31,224.93
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(204.31)	DDCIR-PERF	31,020.62
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(204.31)	DDCIR-PERF	30,818.31
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(197.85)	DDCIR-PERF	30,618.46
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(197.85)	DDCIR-PERF	30,420.61
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(197.85)	DDCIR-PERF	30,222.76
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(197.85)	DDCIR-PERF	30,024.91
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(197.85)	DDCIR-PERF	29,827.00
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(197.85)	DDCIR-PERF	29,629.21
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(197.85)	DDCIR-PERF	29,431.36
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(197.85)	DDCIR-PERF	29,233.51
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(197.85)	DDCIR-PERF	29,035.66
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(195.45)	DDCIR-PERF	28,840.21
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(193.87)	DDCIR-PERF	28,646.34
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(193.61)	DDCIR-PERF	28,452.73
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(193.61)	DDCIR-PERF	28,259.12
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(190.52)	DDCIR-PERF	28,068.60
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(189.85)	DDCIR-PERF	27,878.75
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(189.85)	DDCIR-PERF	27,688.90
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(187.05)	DDCIR-PERF	27,501.85
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(186.09)	DDCIR-PERF	27,315.76
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(183.22)	DDCIR-PERF	27,132.54
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(183.22)	DDCIR-PERF	26,949.32
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(183.22)	DDCIR-PERF	26,766.10
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(183.14)	DDCIR-PERF	26,582.96
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(183.14)	DDCIR-PERF	26,399.82
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(183.14)	DDCIR-PERF	26,216.68
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(183.14)	DDCIR-PERF	26,033.54
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(183.14)	DDCIR-PERF	25,850.40
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(181.75)	DDCIR-PERF	25,668.65
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(180.87)	DDCIR-PERF	25,487.78
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(179.98)	DDCIR-PERF	25,307.80
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(179.98)	DDCIR-PERF	25,127.82

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			Bank	Check	Account Code				Vendor Name
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(179.98)	DDCIR-PERF	24,947.84
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(178.44)	DDCIR-PERF	24,769.40
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(178.44)	DDCIR-PERF	24,590.96
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(178.44)	DDCIR-PERF	24,412.52
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(178.39)	DDCIR-PERF	24,234.13
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(177.32)	DDCIR-PERF	24,056.81
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(177.32)	DDCIR-PERF	23,879.49
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(174.44)	DDCIR-PERF	23,705.05
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(174.00)	DDCIR-PERF	23,531.05
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(174.00)	DDCIR-PERF	23,357.05
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(174.00)	DDCIR-PERF	23,183.05
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(174.00)	DDCIR-PERF	23,009.05
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(174.00)	DDCIR-PERF	22,835.05
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(174.00)	DDCIR-PERF	22,661.05
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(174.00)	DDCIR-PERF	22,487.05
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(174.00)	DDCIR-PERF	22,313.05
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(171.92)	DDCIR-PERF	22,141.13
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(171.92)	DDCIR-PERF	21,969.21
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(170.76)	DDCIR-PERF	21,798.45
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(169.19)	DDCIR-PERF	21,629.26
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(169.19)	DDCIR-PERF	21,460.07
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(169.19)	DDCIR-PERF	21,290.88
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(169.19)	DDCIR-PERF	21,121.69
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(169.19)	DDCIR-PERF	20,952.50
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(169.11)	DDCIR-PERF	20,783.39
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(169.11)	DDCIR-PERF	20,614.28
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(169.11)	DDCIR-PERF	20,445.17
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(169.11)	DDCIR-PERF	20,276.06
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(168.79)	DDCIR-PERF	20,107.27
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(167.79)	DDCIR-PERF	19,939.48
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(165.50)	DDCIR-PERF	19,773.98
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(165.50)	DDCIR-PERF	19,608.48
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(165.50)	DDCIR-PERF	19,442.98
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(165.50)	DDCIR-PERF	19,277.48
09/05/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	(165.50)	DDCIR-PERF	19,111.98

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Prerun Date	PO				Budget		Amount	Description	Check Total	
	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(165.50)	DDCIR-PERF	18,946.48
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(165.50)	DDCIR-PERF	18,780.98
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(165.50)	DDCIR-PERF	18,615.48
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(165.42)	DDCIR-PERF	18,450.06
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(165.42)	DDCIR-PERF	18,284.64
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(165.30)	DDCIR-PERF	18,119.34
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(165.30)	DDCIR-PERF	17,954.04
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(165.30)	DDCIR-PERF	17,788.74
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(164.22)	DDCIR-PERF	17,624.52
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(161.82)	DDCIR-PERF	17,462.70
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(161.82)	DDCIR-PERF	17,300.88
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(161.82)	DDCIR-PERF	17,139.06
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(160.38)	DDCIR-PERF	16,978.68
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(124.57)	DDCIR-PERF	16,854.11
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(112.67)	DDCIR-PERF	16,741.44
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(112.66)	DDCIR-PERF	16,628.78
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(110.94)	DDCIR-PERF	16,517.84
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(110.94)	DDCIR-PERF	16,406.90
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(107.82)	DDCIR-PERF	16,299.08
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(34.31)	DDCIR-PERF	16,264.77
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(33.45)	DDCIR-PERF	16,231.32
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(33.45)	DDCIR-PERF	16,197.87
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(33.45)	DDCIR-PERF	16,164.42
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(33.45)	DDCIR-PERF	16,130.97
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(33.45)	DDCIR-PERF	16,097.52
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(33.45)	DDCIR-PERF	16,064.07
09/05/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	(15.36)	DDCIR-PERF	16,048.71
09/05/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	174.44	DDCIR-PERF	16,223.15
09/05/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	174.44	DDCIR-PERF	16,397.59
09/05/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	223.44	DDCIR-PERF	16,621.03
09/05/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	223.44	DDCIR-PERF	16,844.47
09/05/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	228.54	DDCIR-PERF	17,073.01
09/05/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	228.54	DDCIR-PERF	17,301.55
09/05/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	446.88	DDCIR-PERF	17,748.43
09/05/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	446.88	DDCIR-PERF	18,195.31

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
09/05/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	790.52	DDCIR-PERF	18,985.83
09/05/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	790.52	DDCIR-PERF	19,776.35
09/05/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,310.70	DDCIR-PERF	22,087.05
09/05/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	(790.52)	DDCIR-PERF	21,296.53
09/05/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	(790.52)	DDCIR-PERF	20,506.01
09/05/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	(446.88)	DDCIR-PERF	20,059.13
09/05/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	(446.88)	DDCIR-PERF	19,612.25
09/05/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	(228.54)	DDCIR-PERF	19,383.71
09/05/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	(228.54)	DDCIR-PERF	19,155.17
09/05/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	(223.44)	DDCIR-PERF	18,931.73
09/05/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	(223.44)	DDCIR-PERF	18,708.29
09/05/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	(174.44)	DDCIR-PERF	18,533.85
09/05/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	(174.44)	DDCIR-PERF	18,359.41
09/05/2025			003	E	1000.15200.00000.0660	Public Employees' Retirement F	165.42	DDCIR-PERF	18,524.83
09/05/2025			003	E	1000.15200.00000.0660	Public Employees' Retirement F	165.42	DDCIR-PERF	18,690.25
09/05/2025			003	E	1000.15200.00000.0660	Public Employees' Retirement F	413.08	DDCIR-PERF	19,103.33
09/05/2025			003	E	1000.15200.00000.0660	Public Employees' Retirement F	(165.42)	DDCIR-PERF	18,937.91
09/05/2025			003	E	1000.15200.00000.0660	Public Employees' Retirement F	(165.42)	DDCIR-PERF	18,772.49
09/05/2025			003	E	1000.15200.00000.0660	Public Employees' Retirement F	(82.75)	DDCIR-PERF	18,689.74
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	36.71	DDCIR-PERF	18,726.45
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	204.86	DDCIR-PERF	18,931.31
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	231.17	DDCIR-PERF	19,162.48
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	252.61	DDCIR-PERF	19,415.09
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	261.06	DDCIR-PERF	19,676.15
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	269.74	DDCIR-PERF	19,945.89
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	282.04	DDCIR-PERF	20,227.93
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	286.80	DDCIR-PERF	20,514.73
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	311.95	DDCIR-PERF	20,826.68
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	335.82	DDCIR-PERF	21,162.50
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	335.82	DDCIR-PERF	21,498.32
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	341.77	DDCIR-PERF	21,840.09
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	346.17	DDCIR-PERF	22,186.26
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,386.29	DDCIR-PERF	25,572.55
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	(346.17)	DDCIR-PERF	25,226.38
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	(341.77)	DDCIR-PERF	24,884.61

# Docket Voucher Register

Check Date: 09/05/2025

Approval Date: 09/05/2025

Washington County

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	(335.82)	DDCIR-PERF	24,548.79
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	(335.82)	DDCIR-PERF	24,212.97
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	(311.95)	DDCIR-PERF	23,901.02
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	(286.80)	DDCIR-PERF	23,614.22
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	(282.04)	DDCIR-PERF	23,332.18
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	(269.74)	DDCIR-PERF	23,062.44
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	(261.06)	DDCIR-PERF	22,801.38
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	(252.61)	DDCIR-PERF	22,548.77
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	(231.17)	DDCIR-PERF	22,317.60
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	(204.86)	DDCIR-PERF	22,112.74
09/05/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	(36.71)	DDCIR-PERF	22,076.03
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	154.30	DDCIR-PERF	22,230.33
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	154.30	DDCIR-PERF	22,384.63
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	161.82	DDCIR-PERF	22,546.45
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	161.82	DDCIR-PERF	22,708.27
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	169.19	DDCIR-PERF	22,877.46
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	169.19	DDCIR-PERF	23,046.65
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	236.17	DDCIR-PERF	23,282.82
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	236.17	DDCIR-PERF	23,518.99
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	241.19	DDCIR-PERF	23,760.18
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	241.19	DDCIR-PERF	24,001.37
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,240.08	DDCIR-PERF	25,241.45
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	(241.19)	DDCIR-PERF	25,000.26
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	(241.19)	DDCIR-PERF	24,759.07
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	(236.17)	DDCIR-PERF	24,522.90
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	(236.17)	DDCIR-PERF	24,286.73
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	(169.19)	DDCIR-PERF	24,117.54
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	(169.19)	DDCIR-PERF	23,948.35
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	(161.82)	DDCIR-PERF	23,786.53
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	(161.82)	DDCIR-PERF	23,624.71
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	(154.30)	DDCIR-PERF	23,470.41
09/05/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	(154.30)	DDCIR-PERF	23,316.11
09/05/2025			003	E	1161.15200.00000.0000	Public Employees' Retirement F	234.42	DDCIR-PERF	23,550.53
09/05/2025			003	E	1161.15200.00000.0000	Public Employees' Retirement F	234.42	DDCIR-PERF	23,784.95
09/05/2025			003	E	1161.15200.00000.0000	Public Employees' Retirement F	234.42	DDCIR-PERF	24,019.37

**Docket Voucher Register**

Check Date: 09/05/2025

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
09/05/2025				003	E	1161.15200.00000.0000		Public Employees' Retirement F	(234.42)	DDCIR-PERF	23,784.95
09/05/2025				003	E	1161.15200.00000.0000		Public Employees' Retirement F	(234.42)	DDCIR-PERF	23,550.53
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	129.47	DDCIR-PERF	23,680.00
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	130.48	DDCIR-PERF	23,810.48
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	157.56	DDCIR-PERF	23,968.04
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	167.35	DDCIR-PERF	24,135.39
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	167.35	DDCIR-PERF	24,302.74
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	175.18	DDCIR-PERF	24,477.92
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	175.18	DDCIR-PERF	24,653.10
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	24,837.77
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	25,022.44
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	25,207.11
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	25,391.78
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	25,576.45
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	25,761.12
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	25,945.79
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	26,130.46
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	26,315.13
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	26,499.80
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	26,684.47
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	26,869.14
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	27,053.81
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	27,238.48
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	27,423.15
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	27,607.82
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	27,792.49
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	27,977.16
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	28,161.83
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	28,346.50
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	184.67	DDCIR-PERF	28,531.17
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	194.08	DDCIR-PERF	28,725.25
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	194.08	DDCIR-PERF	28,919.33
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	207.92	DDCIR-PERF	29,127.25
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	207.92	DDCIR-PERF	29,335.17
09/05/2025				003	E	1176.15200.00000.0533		Public Employees' Retirement F	207.92	DDCIR-PERF	29,543.09

# Docket Voucher Register

Check Date: 09/05/2025

Approval Date: 09/05/2025

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	207.92	DDCIR-PERF	29,751.01
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	207.92	DDCIR-PERF	29,958.93
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	223.26	DDCIR-PERF	30,182.19
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	223.26	DDCIR-PERF	30,405.45
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	251.57	DDCIR-PERF	30,657.02
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	254.93	DDCIR-PERF	30,911.95
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,335.05	DDCIR-PERF	36,247.00
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(251.57)	DDCIR-PERF	35,995.43
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(251.57)	DDCIR-PERF	35,743.86
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(223.26)	DDCIR-PERF	35,520.60
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(219.90)	DDCIR-PERF	35,300.70
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(207.92)	DDCIR-PERF	35,092.78
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(204.56)	DDCIR-PERF	34,888.22
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(204.56)	DDCIR-PERF	34,683.66
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(204.56)	DDCIR-PERF	34,479.10
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(204.56)	DDCIR-PERF	34,274.54
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(194.08)	DDCIR-PERF	34,080.46
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(194.08)	DDCIR-PERF	33,886.38
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	33,701.71
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	33,517.04
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	33,332.37
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	33,147.70
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	32,963.03
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	32,778.36
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	32,593.69
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	32,409.02
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	32,224.35
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	32,039.68
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	31,855.01
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	31,670.34
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	31,485.67
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	31,301.00
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	31,116.33
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	30,931.66
09/05/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDCIR-PERF	30,746.99

**Docket Voucher Register**

Check Date: 09/05/2025

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Prerun Date	PO	PO Mode Invoice	Budget			Amount	Description	Check Total	
			Bank	Check	Account Code				Vendor Name
09/05/2025			003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDClr-PERF	30,562.32
09/05/2025			003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDClr-PERF	30,377.65
09/05/2025			003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDClr-PERF	30,192.98
09/05/2025			003	E	1176.15200.00000.0533	Public Employees' Retirement F	(184.67)	DDClr-PERF	30,008.31
09/05/2025			003	E	1176.15200.00000.0533	Public Employees' Retirement F	(175.18)	DDClr-PERF	29,833.13
09/05/2025			003	E	1176.15200.00000.0533	Public Employees' Retirement F	(175.18)	DDClr-PERF	29,657.95
09/05/2025			003	E	1176.15200.00000.0533	Public Employees' Retirement F	(167.35)	DDClr-PERF	29,490.60
09/05/2025			003	E	1176.15200.00000.0533	Public Employees' Retirement F	(167.35)	DDClr-PERF	29,323.25
09/05/2025			003	E	1176.15200.00000.0533	Public Employees' Retirement F	(157.56)	DDClr-PERF	29,165.69
09/05/2025			003	E	1176.15200.00000.0533	Public Employees' Retirement F	(130.48)	DDClr-PERF	29,035.21
09/05/2025			003	E	1176.15200.00000.0533	Public Employees' Retirement F	(129.47)	DDClr-PERF	28,905.74
09/05/2025			003	E	1179.15200.00000.0000	Public Employees' Retirement F	169.16	DDClr-PERF	29,074.90
09/05/2025			003	E	1179.15200.00000.0000	Public Employees' Retirement F	351.94	DDClr-PERF	29,426.84
09/05/2025			003	E	1179.15200.00000.0000	Public Employees' Retirement F	(169.16)	DDClr-PERF	29,257.68
09/05/2025			003	E	1188.15200.00000.0000	Public Employees' Retirement F	161.82	DDClr-PERF	29,419.50
09/05/2025			003	E	1188.15200.00000.0000	Public Employees' Retirement F	161.82	DDClr-PERF	29,581.32
09/05/2025			003	E	1188.15200.00000.0000	Public Employees' Retirement F	165.42	DDClr-PERF	29,746.74
09/05/2025			003	E	1188.15200.00000.0000	Public Employees' Retirement F	165.50	DDClr-PERF	29,912.24
09/05/2025			003	E	1188.15200.00000.0000	Public Employees' Retirement F	492.74	DDClr-PERF	30,404.98
09/05/2025			003	E	1188.15200.00000.0000	Public Employees' Retirement F	(165.50)	DDClr-PERF	30,239.48
09/05/2025			003	E	1188.15200.00000.0000	Public Employees' Retirement F	(165.42)	DDClr-PERF	30,074.06
09/05/2025			00C	E	1188.15200.00000.0000	Public Employees' Retirement F	(161.82)	DDClr-PERF	29,912.24
09/05/2025			003	E	1188.15200.00000.0000	Public Employees' Retirement F	(161.82)	DDClr-PERF	29,750.42
09/05/2025			003	E	1222.15200.00000.0000	Public Employees' Retirement F	187.05	DDClr-PERF	29,937.47
09/05/2025			003	E	1222.15200.00000.0000	Public Employees' Retirement F	187.05	DDClr-PERF	30,124.52
09/05/2025			003	E	1222.15200.00000.0000	Public Employees' Retirement F	187.05	DDClr-PERF	30,311.57
09/05/2025			003	E	1222.15200.00000.0000	Public Employees' Retirement F	187.05	DDClr-PERF	30,498.62
09/05/2025			003	E	1222.15200.00000.0000	Public Employees' Retirement F	187.60	DDClr-PERF	30,686.22
09/05/2025			003	E	1222.15200.00000.0000	Public Employees' Retirement F	203.31	DDClr-PERF	30,889.53
09/05/2025			003	E	1222.15200.00000.0000	Public Employees' Retirement F	232.62	DDClr-PERF	31,122.15
09/05/2025			003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,371.73	DDClr-PERF	32,493.88
09/05/2025			003	E	1222.15200.00000.0000	Public Employees' Retirement F	(232.62)	DDClr-PERF	32,261.26
09/05/2025			003	E	1222.15200.00000.0000	Public Employees' Retirement F	(203.31)	DDClr-PERF	32,057.95
09/05/2025			003	E	1222.15200.00000.0000	Public Employees' Retirement F	(187.60)	DDClr-PERF	31,870.35
09/05/2025			003	E	1222.15200.00000.0000	Public Employees' Retirement F	(187.05)	DDClr-PERF	31,683.30

**Docket Voucher Register**

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Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/05/2025		003	E	1222.15200.00000.0000	Public Employees' Retirement F	(187.05)	DDCIR-PERF	31,496.25
09/05/2025		003	E	1222.15200.00000.0000	Public Employees' Retirement F	(187.05)	DDCIR-PERF	31,309.20
09/05/2025		003	E	1222.15200.00000.0000	Public Employees' Retirement F	(187.05)	DDCIR-PERF	31,122.15
09/05/2025		003	E	2100.15200.00000.0000	Public Employees' Retirement F	165.48	DDCIR-PERF	31,287.63
09/05/2025		003	E	2100.15200.00000.0000	Public Employees' Retirement F	254.02	DDCIR-PERF	31,541.65
09/05/2025		003	E	2100.15200.00000.0000	Public Employees' Retirement F	254.02	DDCIR-PERF	31,795.67
09/05/2025		003	E	2100.15200.00000.0000	Public Employees' Retirement F	419.50	DDCIR-PERF	32,215.17
09/05/2025		003	E	2100.15200.00000.0000	Public Employees' Retirement F	(254.02)	DDCIR-PERF	31,961.15
09/05/2025		003	E	2100.15200.00000.0000	Public Employees' Retirement F	(254.02)	DDCIR-PERF	31,707.13
09/05/2025		003	E	2100.15200.00000.0000	Public Employees' Retirement F	(165.48)	DDCIR-PERF	31,541.65
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	4.11	DDCIR-PERF	31,545.76
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	8.96	DDCIR-PERF	31,554.72
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	8.96	DDCIR-PERF	31,563.68
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	8.96	DDCIR-PERF	31,572.64
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	8.96	DDCIR-PERF	31,581.60
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	8.96	DDCIR-PERF	31,590.56
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	8.96	DDCIR-PERF	31,599.52
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	9.19	DDCIR-PERF	31,608.71
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	9.83	DDCIR-PERF	31,618.54
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	28.88	DDCIR-PERF	31,647.42
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	29.72	DDCIR-PERF	31,677.14
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	29.72	DDCIR-PERF	31,706.86
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	30.18	DDCIR-PERF	31,737.04
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	30.18	DDCIR-PERF	31,767.22
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	33.37	DDCIR-PERF	31,800.59
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	34.68	DDCIR-PERF	31,835.27
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	34.95	DDCIR-PERF	31,870.22
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	41.33	DDCIR-PERF	31,911.55
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	41.33	DDCIR-PERF	31,952.88
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	42.20	DDCIR-PERF	31,995.08
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	42.96	DDCIR-PERF	32,038.04
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	43.34	DDCIR-PERF	32,081.38
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	43.34	DDCIR-PERF	32,124.72
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	43.34	DDCIR-PERF	32,168.06
09/05/2025		003	E	5100.02060.00000.0000	Public Employees' Retirement F	43.34	DDCIR-PERF	32,211.40

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Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
09/05/2025			003	E	5100.02060.00000.0000	43.34	Public Employees' Retirement F	32,254.74
09/05/2025			003	E	5100.02060.00000.0000	43.34	Public Employees' Retirement F	32,298.08
09/05/2025			003	E	5100.02060.00000.0000	43.34	Public Employees' Retirement F	32,341.42
09/05/2025			003	E	5100.02060.00000.0000	43.99	Public Employees' Retirement F	32,385.41
09/05/2025			003	E	5100.02060.00000.0000	44.28	Public Employees' Retirement F	32,429.69
09/05/2025			003	E	5100.02060.00000.0000	44.28	Public Employees' Retirement F	32,473.97
09/05/2025			003	E	5100.02060.00000.0000	44.28	Public Employees' Retirement F	32,518.25
09/05/2025			003	E	5100.02060.00000.0000	44.31	Public Employees' Retirement F	32,562.56
09/05/2025			003	E	5100.02060.00000.0000	44.31	Public Employees' Retirement F	32,606.87
09/05/2025			003	E	5100.02060.00000.0000	44.31	Public Employees' Retirement F	32,651.18
09/05/2025			003	E	5100.02060.00000.0000	44.31	Public Employees' Retirement F	32,695.49
09/05/2025			003	E	5100.02060.00000.0000	44.33	Public Employees' Retirement F	32,739.82
09/05/2025			003	E	5100.02060.00000.0000	44.33	Public Employees' Retirement F	32,784.15
09/05/2025			003	E	5100.02060.00000.0000	44.33	Public Employees' Retirement F	32,828.48
09/05/2025			003	E	5100.02060.00000.0000	44.33	Public Employees' Retirement F	32,872.81
09/05/2025			003	E	5100.02060.00000.0000	44.33	Public Employees' Retirement F	32,917.14
09/05/2025			003	E	5100.02060.00000.0000	44.33	Public Employees' Retirement F	32,961.47
09/05/2025			003	E	5100.02060.00000.0000	44.33	Public Employees' Retirement F	33,005.80
09/05/2025			003	E	5100.02060.00000.0000	44.33	Public Employees' Retirement F	33,050.13
09/05/2025			003	E	5100.02060.00000.0000	44.33	Public Employees' Retirement F	33,094.46
09/05/2025			003	E	5100.02060.00000.0000	44.33	Public Employees' Retirement F	33,138.79
09/05/2025			003	E	5100.02060.00000.0000	44.83	Public Employees' Retirement F	33,183.62
09/05/2025			003	E	5100.02060.00000.0000	44.83	Public Employees' Retirement F	33,228.45
09/05/2025			003	E	5100.02060.00000.0000	44.94	Public Employees' Retirement F	33,273.39
09/05/2025			003	E	5100.02060.00000.0000	45.21	Public Employees' Retirement F	33,318.60
09/05/2025			003	E	5100.02060.00000.0000	45.21	Public Employees' Retirement F	33,363.81
09/05/2025			003	E	5100.02060.00000.0000	45.30	Public Employees' Retirement F	33,409.11
09/05/2025			003	E	5100.02060.00000.0000	45.30	Public Employees' Retirement F	33,454.41
09/05/2025			003	E	5100.02060.00000.0000	45.30	Public Employees' Retirement F	33,499.71
09/05/2025			003	E	5100.02060.00000.0000	45.30	Public Employees' Retirement F	33,545.01
09/05/2025			003	E	5100.02060.00000.0000	45.31	Public Employees' Retirement F	33,590.32
09/05/2025			003	E	5100.02060.00000.0000	45.32	Public Employees' Retirement F	33,635.64
09/05/2025			003	E	5100.02060.00000.0000	45.32	Public Employees' Retirement F	33,680.96
09/05/2025			003	E	5100.02060.00000.0000	45.32	Public Employees' Retirement F	33,726.28
09/05/2025			003	E	5100.02060.00000.0000	45.32	Public Employees' Retirement F	33,771.60

# Docket Voucher Register

Check Date: 09/05/2025

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Washington County

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	45.32	DDCIR-PERF	33,816.92
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	45.32	DDCIR-PERF	33,862.24
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	45.32	DDCIR-PERF	33,907.56
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	45.74	DDCIR-PERF	33,953.30
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.05	DDCIR-PERF	33,999.35
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.05	DDCIR-PERF	34,045.40
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.57	DDCIR-PERF	34,091.97
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.61	DDCIR-PERF	34,138.58
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.61	DDCIR-PERF	34,185.19
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.61	DDCIR-PERF	34,231.80
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.61	DDCIR-PERF	34,278.41
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.61	DDCIR-PERF	34,325.02
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.61	DDCIR-PERF	34,371.63
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.61	DDCIR-PERF	34,418.24
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.61	DDCIR-PERF	34,464.85
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.72	DDCIR-PERF	34,511.57
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.72	DDCIR-PERF	34,558.29
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.72	DDCIR-PERF	34,605.01
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.92	DDCIR-PERF	34,651.93
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	46.92	DDCIR-PERF	34,698.85
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	47.50	DDCIR-PERF	34,746.35
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	47.50	DDCIR-PERF	34,793.85
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	47.78	DDCIR-PERF	34,841.63
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	47.80	DDCIR-PERF	34,889.43
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	47.80	DDCIR-PERF	34,937.23
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	47.80	DDCIR-PERF	34,985.03
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	48.21	DDCIR-PERF	35,033.24
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	48.21	DDCIR-PERF	35,081.45
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	48.21	DDCIR-PERF	35,129.66
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	48.45	DDCIR-PERF	35,178.11
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	48.68	DDCIR-PERF	35,226.79
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.06	DDCIR-PERF	35,275.85
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.06	DDCIR-PERF	35,324.91
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.06	DDCIR-PERF	35,373.97
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.06	DDCIR-PERF	35,423.03

**Docket Voucher Register**

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Prerun Date	PO		Bank	Check	Budget		Amount	Description	Check Total
	Mode	Invoice			Account Code	Vendor Name			
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.06	DDCIR-PERF	35,472.09
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.08	DDCIR-PERF	35,521.17
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.08	DDCIR-PERF	35,570.25
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.08	DDCIR-PERF	35,619.33
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	35,668.79
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	35,718.25
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	35,767.71
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	35,817.17
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	35,866.63
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	35,916.09
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	35,965.55
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	36,015.01
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	36,064.47
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	36,113.93
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	36,163.39
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	36,212.85
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	36,262.31
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	36,311.77
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	36,361.23
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	36,410.69
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	36,460.15
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	36,509.61
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	36,559.07
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	36,608.53
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.46	DDCIR-PERF	36,657.99
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	49.85	DDCIR-PERF	36,707.84
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	50.10	DDCIR-PERF	36,757.94
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	50.10	DDCIR-PERF	36,808.04
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	50.10	DDCIR-PERF	36,858.14
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	50.10	DDCIR-PERF	36,908.24
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	50.10	DDCIR-PERF	36,958.34
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	50.25	DDCIR-PERF	37,008.59
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	50.85	DDCIR-PERF	37,059.44
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	50.85	DDCIR-PERF	37,110.29
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	51.03	DDCIR-PERF	37,161.32

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	51.86	DDCIR-PERF	37,213.18
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	51.86	DDCIR-PERF	37,265.04
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	51.93	DDCIR-PERF	37,316.97
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	51.98	DDCIR-PERF	37,368.95
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	51.98	DDCIR-PERF	37,420.93
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	52.35	DDCIR-PERF	37,473.28
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	53.00	DDCIR-PERF	37,526.28
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	53.00	DDCIR-PERF	37,579.28
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	53.00	DDCIR-PERF	37,632.28
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	53.00	DDCIR-PERF	37,685.28
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	53.00	DDCIR-PERF	37,738.28
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	53.00	DDCIR-PERF	37,791.28
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	53.00	DDCIR-PERF	37,844.28
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	53.00	DDCIR-PERF	37,897.28
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	53.00	DDCIR-PERF	37,950.28
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	54.46	DDCIR-PERF	38,004.74
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	54.73	DDCIR-PERF	38,059.47
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	54.73	DDCIR-PERF	38,114.20
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	54.87	DDCIR-PERF	38,169.07
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	55.07	DDCIR-PERF	38,224.14
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	55.69	DDCIR-PERF	38,279.83
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	55.69	DDCIR-PERF	38,335.52
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	55.69	DDCIR-PERF	38,391.21
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	55.69	DDCIR-PERF	38,446.90
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	55.69	DDCIR-PERF	38,502.59
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	56.14	DDCIR-PERF	38,558.73
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	57.12	DDCIR-PERF	38,615.85
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	57.12	DDCIR-PERF	38,672.97
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	59.53	DDCIR-PERF	38,732.50
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	59.80	DDCIR-PERF	38,792.30
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	59.80	DDCIR-PERF	38,852.10
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	59.85	DDCIR-PERF	38,911.95
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	59.85	DDCIR-PERF	38,971.80
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	60.43	DDCIR-PERF	39,032.23
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	61.22	DDCIR-PERF	39,093.45

# Docket Voucher Register

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Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
09/05/2025			003	E	5100.02060.00000.0000	61.22	DDCIR-PERF	39,154.67
09/05/2025			003	E	5100.02060.00000.0000	61.92	DDCIR-PERF	39,216.59
09/05/2025			003	E	5100.02060.00000.0000	62.31	DDCIR-PERF	39,278.90
09/05/2025			003	E	5100.02060.00000.0000	62.70	DDCIR-PERF	39,341.60
09/05/2025			003	E	5100.02060.00000.0000	62.70	DDCIR-PERF	39,404.30
09/05/2025			003	E	5100.02060.00000.0000	62.70	DDCIR-PERF	39,467.00
09/05/2025			003	E	5100.02060.00000.0000	62.79	DDCIR-PERF	39,529.79
09/05/2025			003	E	5100.02060.00000.0000	62.79	DDCIR-PERF	39,592.58
09/05/2025			003	E	5100.02060.00000.0000	63.26	DDCIR-PERF	39,655.84
09/05/2025			003	E	5100.02060.00000.0000	63.26	DDCIR-PERF	39,719.10
09/05/2025			003	E	5100.02060.00000.0000	64.61	DDCIR-PERF	39,783.71
09/05/2025			003	E	5100.02060.00000.0000	64.61	DDCIR-PERF	39,848.32
09/05/2025			003	E	5100.02060.00000.0000	67.39	DDCIR-PERF	39,915.71
09/05/2025			003	E	5100.02060.00000.0000	67.42	DDCIR-PERF	39,983.13
09/05/2025			003	E	5100.02060.00000.0000	67.47	DDCIR-PERF	40,050.60
09/05/2025			003	E	5100.02060.00000.0000	67.66	DDCIR-PERF	40,118.26
09/05/2025			003	E	5100.02060.00000.0000	67.76	DDCIR-PERF	40,186.02
09/05/2025			003	E	5100.02060.00000.0000	67.76	DDCIR-PERF	40,253.78
09/05/2025			003	E	5100.02060.00000.0000	68.04	DDCIR-PERF	40,321.82
09/05/2025			003	E	5100.02060.00000.0000	68.04	DDCIR-PERF	40,389.86
09/05/2025			003	E	5100.02060.00000.0000	68.29	DDCIR-PERF	40,458.15
09/05/2025			003	E	5100.02060.00000.0000	69.93	DDCIR-PERF	40,528.08
09/05/2025			003	E	5100.02060.00000.0000	72.25	DDCIR-PERF	40,600.33
09/05/2025			003	E	5100.02060.00000.0000	74.22	DDCIR-PERF	40,674.55
09/05/2025			003	E	5100.02060.00000.0000	74.22	DDCIR-PERF	40,748.77
09/05/2025			003	E	5100.02060.00000.0000	75.55	DDCIR-PERF	40,824.32
09/05/2025			003	E	5100.02060.00000.0000	76.82	DDCIR-PERF	40,901.14
09/05/2025			003	E	5100.02060.00000.0000	83.56	DDCIR-PERF	40,984.70
09/05/2025			003	E	5100.02060.00000.0000	89.80	DDCIR-PERF	41,074.50
09/05/2025			003	E	5100.02060.00000.0000	89.80	DDCIR-PERF	41,164.30
09/05/2025			003	E	5100.02060.00000.0000	89.95	DDCIR-PERF	41,254.25
09/05/2025			003	E	5100.02060.00000.0000	89.95	DDCIR-PERF	41,344.20
09/05/2025			003	E	5100.02060.00000.0000	91.55	DDCIR-PERF	41,435.75
09/05/2025			003	E	5100.02060.00000.0000	92.73	DDCIR-PERF	41,528.48
09/05/2025			003	E	5100.02060.00000.0000	94.29	DDCIR-PERF	41,622.77

# Docket Voucher Register

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	94.29	DDCIR-PERF	41,717.06
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	98.46	DDCIR-PERF	41,815.52
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	102.83	DDCIR-PERF	41,918.35
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	119.70	DDCIR-PERF	42,038.05
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	119.70	DDCIR-PERF	42,157.75
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	119.70	DDCIR-PERF	42,277.45
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	133.87	DDCIR-PERF	42,411.32
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	133.87	DDCIR-PERF	42,545.19
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	211.75	DDCIR-PERF	42,756.94
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	211.75	DDCIR-PERF	42,968.69
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,509.55	DDCIR-PERF	51,478.24
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(211.75)	DDCIR-PERF	51,266.49
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(211.75)	DDCIR-PERF	51,054.74
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(133.87)	DDCIR-PERF	50,920.87
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(119.70)	DDCIR-PERF	50,801.17
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(119.70)	DDCIR-PERF	50,681.47
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(119.70)	DDCIR-PERF	50,561.77
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(102.83)	DDCIR-PERF	50,458.94
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(98.46)	DDCIR-PERF	50,360.48
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(94.29)	DDCIR-PERF	50,266.19
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(94.29)	DDCIR-PERF	50,171.90
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(92.73)	DDCIR-PERF	50,079.17
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(91.55)	DDCIR-PERF	49,987.62
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(89.95)	DDCIR-PERF	49,897.67
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(89.95)	DDCIR-PERF	49,807.72
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(89.80)	DDCIR-PERF	49,717.92
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(89.80)	DDCIR-PERF	49,628.12
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(88.50)	DDCIR-PERF	49,539.62
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(83.56)	DDCIR-PERF	49,456.06
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(76.82)	DDCIR-PERF	49,379.24
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(75.55)	DDCIR-PERF	49,303.69
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(74.22)	DDCIR-PERF	49,229.47
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(74.22)	DDCIR-PERF	49,155.25
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(72.25)	DDCIR-PERF	49,083.00
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(69.93)	DDCIR-PERF	49,013.07

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Prerun Date	PO Mode Invoice			Budget		Amount	Description	Check Total	
		Bank	Check	Account Code	Vendor Name				
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(68.04) DDCIr-PERF	48,945.03
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(68.04) DDCIr-PERF	48,876.99
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(67.76) DDCIr-PERF	48,809.23
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(67.66) DDCIr-PERF	48,741.57
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(67.47) DDCIr-PERF	48,674.10
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(67.42) DDCIr-PERF	48,606.68
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(67.39) DDCIr-PERF	48,539.29
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(67.39) DDCIr-PERF	48,471.90
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(66.86) DDCIr-PERF	48,405.04
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(64.61) DDCIr-PERF	48,340.43
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(64.61) DDCIr-PERF	48,275.82
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(63.26) DDCIr-PERF	48,212.56
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(63.26) DDCIr-PERF	48,149.30
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(62.79) DDCIr-PERF	48,086.51
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(62.79) DDCIr-PERF	48,023.72
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(62.70) DDCIr-PERF	47,961.02
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(62.70) DDCIr-PERF	47,898.32
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(62.70) DDCIr-PERF	47,835.62
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(62.31) DDCIr-PERF	47,773.31
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(61.92) DDCIr-PERF	47,711.39
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(61.22) DDCIr-PERF	47,650.17
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(61.22) DDCIr-PERF	47,588.95
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(59.85) DDCIr-PERF	47,529.10
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(59.85) DDCIr-PERF	47,469.25
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(59.80) DDCIr-PERF	47,409.45
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(59.53) DDCIr-PERF	47,349.92
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(59.53) DDCIr-PERF	47,290.39
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(58.90) DDCIr-PERF	47,231.49
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(57.12) DDCIr-PERF	47,174.37
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(57.12) DDCIr-PERF	47,117.25
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(56.14) DDCIr-PERF	47,061.11
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(55.69) DDCIr-PERF	47,005.42
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(55.07) DDCIr-PERF	46,950.35
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(54.87) DDCIr-PERF	46,895.48
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(54.79) DDCIr-PERF	46,840.69

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(54.79)	DDCIR-PERF	46,785.90
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(54.79)	DDCIR-PERF	46,731.11
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(54.79)	DDCIR-PERF	46,676.32
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(54.73)	DDCIR-PERF	46,621.59
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(54.73)	DDCIR-PERF	46,566.86
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(54.46)	DDCIR-PERF	46,512.40
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(53.00)	DDCIR-PERF	46,459.40
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(53.00)	DDCIR-PERF	46,406.40
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(53.00)	DDCIR-PERF	46,353.40
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(53.00)	DDCIR-PERF	46,300.40
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(53.00)	DDCIR-PERF	46,247.40
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(53.00)	DDCIR-PERF	46,194.40
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(53.00)	DDCIR-PERF	46,141.40
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(53.00)	DDCIR-PERF	46,088.40
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(53.00)	DDCIR-PERF	46,035.40
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(52.35)	DDCIR-PERF	45,983.05
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(51.98)	DDCIR-PERF	45,931.07
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(51.98)	DDCIR-PERF	45,879.09
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(51.93)	DDCIR-PERF	45,827.16
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(51.86)	DDCIR-PERF	45,775.30
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(51.86)	DDCIR-PERF	45,723.44
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(51.03)	DDCIR-PERF	45,672.41
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(50.85)	DDCIR-PERF	45,621.56
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(50.85)	DDCIR-PERF	45,570.71
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(50.25)	DDCIR-PERF	45,520.46
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(50.10)	DDCIR-PERF	45,470.36
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(50.10)	DDCIR-PERF	45,420.26
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(50.10)	DDCIR-PERF	45,370.16
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(50.10)	DDCIR-PERF	45,320.06
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(50.10)	DDCIR-PERF	45,269.96
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(49.85)	DDCIR-PERF	45,220.11
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(49.46)	DDCIR-PERF	45,170.65
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(49.46)	DDCIR-PERF	45,121.19
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(49.46)	DDCIR-PERF	45,071.73
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(49.46)	DDCIR-PERF	45,022.27

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Prerun Date	PO	PO		Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check				
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,972.81
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,923.35
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,873.89
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,824.43
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,774.97
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,725.51
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,676.05
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,626.59
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,577.13
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,527.67
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,478.21
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,428.75
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,379.29
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,329.83
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,280.37
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,230.91
09/05/2025				003	E	5100.02060.00000.0000	(49.46)	DDCIR-PERF	44,181.45
09/05/2025				003	E	5100.02060.00000.0000	(49.08)	DDCIR-PERF	44,132.37
09/05/2025				003	E	5100.02060.00000.0000	(49.08)	DDCIR-PERF	44,083.29
09/05/2025				003	E	5100.02060.00000.0000	(49.08)	DDCIR-PERF	44,034.21
09/05/2025				003	E	5100.02060.00000.0000	(49.06)	DDCIR-PERF	43,985.15
09/05/2025				003	E	5100.02060.00000.0000	(49.06)	DDCIR-PERF	43,936.09
09/05/2025				003	E	5100.02060.00000.0000	(49.06)	DDCIR-PERF	43,887.03
09/05/2025				003	E	5100.02060.00000.0000	(49.06)	DDCIR-PERF	43,837.97
09/05/2025				003	E	5100.02060.00000.0000	(49.06)	DDCIR-PERF	43,788.91
09/05/2025				003	E	5100.02060.00000.0000	(48.68)	DDCIR-PERF	43,740.23
09/05/2025				003	E	5100.02060.00000.0000	(48.45)	DDCIR-PERF	43,691.78
09/05/2025				003	E	5100.02060.00000.0000	(48.21)	DDCIR-PERF	43,643.57
09/05/2025				003	E	5100.02060.00000.0000	(48.21)	DDCIR-PERF	43,595.36
09/05/2025				003	E	5100.02060.00000.0000	(48.21)	DDCIR-PERF	43,547.15
09/05/2025				003	E	5100.02060.00000.0000	(47.80)	DDCIR-PERF	43,499.35
09/05/2025				003	E	5100.02060.00000.0000	(47.80)	DDCIR-PERF	43,451.55
09/05/2025				003	E	5100.02060.00000.0000	(47.80)	DDCIR-PERF	43,403.75
09/05/2025				003	E	5100.02060.00000.0000	(47.78)	DDCIR-PERF	43,355.97
09/05/2025				003	E	5100.02060.00000.0000	(47.50)	DDCIR-PERF	43,308.47

# Docket Voucher Register

Washington County

Check Date: 09/05/2025

Approval Date: 09/05/2025

PO

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(47.50)	DDCIR-PERF	43,260.97
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.92)	DDCIR-PERF	43,214.05
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.92)	DDCIR-PERF	43,167.13
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.72)	DDCIR-PERF	43,120.41
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.72)	DDCIR-PERF	43,073.69
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.72)	DDCIR-PERF	43,026.97
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.61)	DDCIR-PERF	42,980.36
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.61)	DDCIR-PERF	42,933.75
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.61)	DDCIR-PERF	42,887.14
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.61)	DDCIR-PERF	42,840.53
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.61)	DDCIR-PERF	42,793.92
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.61)	DDCIR-PERF	42,747.31
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.61)	DDCIR-PERF	42,700.70
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.61)	DDCIR-PERF	42,654.09
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.57)	DDCIR-PERF	42,607.52
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.05)	DDCIR-PERF	42,561.47
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(46.05)	DDCIR-PERF	42,515.42
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(45.74)	DDCIR-PERF	42,469.68
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(45.32)	DDCIR-PERF	42,424.36
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(45.32)	DDCIR-PERF	42,379.04
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(45.32)	DDCIR-PERF	42,333.72
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(45.32)	DDCIR-PERF	42,288.40
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(45.32)	DDCIR-PERF	42,243.08
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(45.32)	DDCIR-PERF	42,197.76
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(45.32)	DDCIR-PERF	42,152.44
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(45.31)	DDCIR-PERF	42,107.13
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(45.30)	DDCIR-PERF	42,061.83
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(45.30)	DDCIR-PERF	42,016.53
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(45.30)	DDCIR-PERF	41,971.23
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(45.30)	DDCIR-PERF	41,925.93
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(45.21)	DDCIR-PERF	41,880.72
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.94)	DDCIR-PERF	41,835.78
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.83)	DDCIR-PERF	41,790.95
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.83)	DDCIR-PERF	41,746.12
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.33)	DDCIR-PERF	41,701.79

**Docket Voucher Register**

Check Date: 09/05/2025

Approval Date: 09/05/2025

Prerun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.33)	DDCIR-PERF	41,657.46
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.33)	DDCIR-PERF	41,613.13
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.33)	DDCIR-PERF	41,568.80
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.33)	DDCIR-PERF	41,524.47
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.33)	DDCIR-PERF	41,480.14
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.33)	DDCIR-PERF	41,435.81
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.33)	DDCIR-PERF	41,391.48
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.33)	DDCIR-PERF	41,347.15
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.33)	DDCIR-PERF	41,302.82
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.31)	DDCIR-PERF	41,258.51
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.31)	DDCIR-PERF	41,214.20
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.31)	DDCIR-PERF	41,169.89
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.31)	DDCIR-PERF	41,125.58
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.31)	DDCIR-PERF	41,081.27
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.28)	DDCIR-PERF	41,036.99
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.28)	DDCIR-PERF	40,992.71
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(44.28)	DDCIR-PERF	40,948.43
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(43.99)	DDCIR-PERF	40,904.44
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(43.34)	DDCIR-PERF	40,861.10
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(43.34)	DDCIR-PERF	40,817.76
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(43.34)	DDCIR-PERF	40,774.42
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(43.34)	DDCIR-PERF	40,731.08
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(43.34)	DDCIR-PERF	40,687.74
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(43.34)	DDCIR-PERF	40,644.40
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(43.34)	DDCIR-PERF	40,601.06
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(42.96)	DDCIR-PERF	40,558.10
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(42.20)	DDCIR-PERF	40,515.90
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(41.33)	DDCIR-PERF	40,474.57
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(41.33)	DDCIR-PERF	40,433.24
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(34.95)	DDCIR-PERF	40,398.29
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(34.68)	DDCIR-PERF	40,363.61
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(33.37)	DDCIR-PERF	40,330.24
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(30.18)	DDCIR-PERF	40,300.06
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(30.18)	DDCIR-PERF	40,269.88
09/05/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	(29.72)	DDCIR-PERF	40,240.16

**Docket Voucher Register**

Check Date: 09/05/2025

Approval Date: 09/05/2025

Washington County

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(29.72)	DDCIR-PERF	40,210.44
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(28.88)	DDCIR-PERF	40,181.56
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(9.83)	DDCIR-PERF	40,171.73
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(9.19)	DDCIR-PERF	40,162.54
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(8.96)	DDCIR-PERF	40,153.58
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(8.96)	DDCIR-PERF	40,144.62
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(8.96)	DDCIR-PERF	40,135.66
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(8.96)	DDCIR-PERF	40,126.70
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(8.96)	DDCIR-PERF	40,117.74
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(8.96)	DDCIR-PERF	40,108.78
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(4.11)	DDCIR-PERF	40,104.67
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	78.75	DDCIR-MilMorg	40,183.42
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	78.75	DDCIR-MilMorg	40,262.17
09/05/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	(78.75)	DDCIR-MilMorg	40,183.42
09/05/2025				003	E	9109.15200.00000.0000	Public Employees' Retirement F	91.13	DDCIR-PERF	40,274.55
09/05/2025				003	E	9109.15200.00000.0000	Public Employees' Retirement F	173.88	DDCIR-PERF	40,448.43
09/05/2025				003	E	9109.15200.00000.0000	Public Employees' Retirement F	(91.13)	DDCIR-PERF	40,357.30

Location: 0000	16,312.35
Location: 0068	16,048.71
Location: 0271	2,310.70
Location: 0533	5,355.21
Location: 0660	330.33
<b>Total:</b>	<b>40,357.30</b>

**Docket Voucher Register**

Check Date: 09/05/2025

Approval Date: 09/05/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	40,357.30		
							Check Totals:	0.00		
							Prerun Totals:	40,357.30		
							Regular Totals:	0.00		
							Grand Totals:	40,357.30		

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 *[Signature]* Commissioner  
X Todd M. Ewen Commissioner  
X *[Signature]* Commissioner


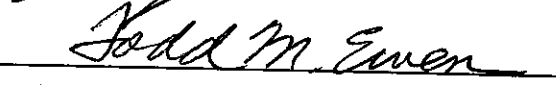

Accounts Payable Claims Docket

Washington County

Docket Date: 09/05/2025

7203 Sales Tax Collections	
0000 No Department	
50000 Non Approp	
000547 Indiana Department Of Revenue	1,759.74
	<hr/>
50000 Non Approp Total:	1,759.74 *
0000 No Department Total:	1,759.74 **
7203 Sales Tax Collections Total:	1,759.74 ***
	<hr/>
Grand Total:	1,759.74 ****

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:

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

**Check Register**

Check Date: 09/05/2025

Approval Date: 09/05/2025

Washington County

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Indiana Department Of Revenue	000547	7203	Prerun EFT		003	1,759.74
				Total		1,759.74
				Bank Total		1,759.74

**Check Register**

Check Date: 09/05/2025

Approval Date: 09/05/2025

Washington County

**Bank 003**

Total Docket Check:	0	0.00
Total Direct Deposit:	0	0.00
Total Prerun EFT:	1	1,759.74
Total Prerun Check:	0	0.00
Total:		1,759.74

**Grand Total:** 1,759.74