

Docket Voucher Register

Washington County

Check Date: 09/12/2025

Approval Date: 09/12/2025

Prerun Date	PO		Bank	Check	Budget		Amount	Description	Check Total
	Mode	Invoice			Account Code	Vendor Name			
09/12/2025			003	E	5100.02210.00000.0000	AUL	287.00	DDCIR-AUL Roth	287.00
09/12/2025			003	E	5100.02210.00000.0000	AUL	250.78	DDCIR-AUL Roth%	537.78
09/12/2025			003	E	5100.02210.00000.0000	AUL	3,895.12	DDCIR-AUL457 Amt	4,432.90
09/12/2025			003	E	5100.02210.00000.0000	AUL	508.95	DDCIR-AUL457%pre	4,941.85
09/12/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDCIR-CLDSPT IN	5,041.85
09/12/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,981.32	DDCIR-CLDSPT IN	7,023.17
09/12/2025			003	E	1000.15400.00000.0009	Internal Revenue Service	88.24	DDCIR-SS	7,111.41
09/12/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	11,914.98	DDCIR-SS	19,026.39
09/12/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2,807.25	DDCIR-MED	21,833.64
09/12/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	1,234.15	DDCIR-SS	23,067.79
09/12/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	288.62	DDCIR-MED	23,356.41
09/12/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	428.89	DDCIR-SS	23,785.30
09/12/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	100.31	DDCIR-MED	23,885.61
09/12/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	2,446.31	DDCIR-SS	26,331.92
09/12/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	572.14	DDCIR-MED	26,904.06
09/12/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	634.65	DDCIR-SS	27,538.71
09/12/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	148.42	DDCIR-MED	27,687.13
09/12/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	147.75	DDCIR-SS	27,834.88
09/12/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	34.56	DDCIR-MED	27,869.44
09/12/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	2,736.04	DDCIR-SS	30,605.48
09/12/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	639.89	DDCIR-MED	31,245.37
09/12/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	407.15	DDCIR-SS	31,652.52
09/12/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	95.21	DDCIR-MED	31,747.73
09/12/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	331.18	DDCIR-SS	32,078.91
09/12/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	77.46	DDCIR-MED	32,156.37
09/12/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	805.08	DDCIR-SS	32,961.45
09/12/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	188.28	DDCIR-MED	33,149.73
09/12/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	210.28	DDCIR-SS	33,360.01
09/12/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	49.17	DDCIR-MED	33,409.18
09/12/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	28,161.27	DDCIR-FIT	61,570.45
09/12/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	21,482.39	DDCIR-SS	83,052.84
09/12/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	5,024.16	DDCIR-MED	88,077.00
09/12/2025			003	E	9109.15400.00000.0000	Internal Revenue Service	97.69	DDCIR-SS	88,174.69
09/12/2025			003	E	9109.15400.00000.0000	Internal Revenue Service	22.85	DDCIR-MED	88,197.54
09/12/2025			003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	88,242.54

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09/12/2025				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIr-POLICE AT	88,247.54
							Location: 0000	68,009.17		
							Location: 0009	88.24		
							Location: 0068	14,722.23		
							Location: 0271	1,522.77		
							Location: 0533	3,375.93		
							Location: 0660	529.20		
							Total:	88,247.54		

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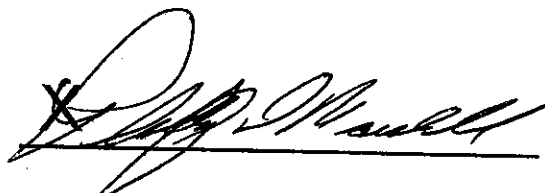
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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	88,247.54		
							Check Totals:	0.00		
							Prerun Totals:	88,247.54		
							Regular Totals:	0.00		
							Grand Totals:	88,247.54		

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



Commissioner

X 

Commissioner

X 

Commissioner