

Docket Voucher Register

Check Date: 07/31/2025

Approval Date: 07/31/2025

Prerun Date	PO		Budget			Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
07/31/2025			003	E	5100.02210.00000.0000	AUL	77.00	DDCIR-AUL Roth	77.00
07/31/2025			003	E	5100.02210.00000.0000	AUL	480.00	DDCIR-AUL457 %	557.00
07/31/2025			003	E	5100.02210.00000.0000	AUL	250.78	DDCIR-AUL Roth%	807.78
07/31/2025			003	E	5100.02210.00000.0000	AUL	3,594.94	DDCIR-AUL457 Amt	4,402.72
07/31/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDCIR-CLDSPT IN	4,502.72
07/31/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	2,008.00	DDCIR-CLDSPT IN	6,510.72
07/31/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	11,132.27	DDCIR-SS	17,642.99
07/31/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2,603.52	DDCIR-MED	20,246.51
07/31/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	1,247.88	DDCIR-SS	21,494.39
07/31/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	291.85	DDCIR-MED	21,786.24
07/31/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	504.89	DDCIR-SS	22,291.13
07/31/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	118.07	DDCIR-MED	22,409.20
07/31/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	2,330.48	DDCIR-SS	24,739.68
07/31/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	545.03	DDCIR-MED	25,284.71
07/31/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	653.25	DDCIR-SS	25,937.96
07/31/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	152.77	DDCIR-MED	26,090.73
07/31/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	139.61	DDCIR-SS	26,230.34
07/31/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	32.66	DDCIR-MED	26,263.00
07/31/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	2,834.56	DDCIR-SS	29,097.56
07/31/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	662.91	DDCIR-MED	29,760.47
07/31/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	486.80	DDCIR-SS	30,247.27
07/31/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	113.86	DDCIR-MED	30,361.13
07/31/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	351.73	DDCIR-SS	30,712.86
07/31/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	82.25	DDCIR-MED	30,795.11
07/31/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	737.66	DDCIR-SS	31,532.77
07/31/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	172.52	DDCIR-MED	31,705.29
07/31/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	215.38	DDCIR-SS	31,920.67
07/31/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	50.37	DDCIR-MED	31,971.04
07/31/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	26,138.11	DDCIR-FIT	58,109.15
07/31/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	20,634.51	DDCIR-SS	78,743.66
07/31/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	4,825.81	DDCIR-MED	83,569.47
07/31/2025			003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	83,614.47
07/31/2025			003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	83,619.47
07/31/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	16,064.29	DDCIR-PERF	99,683.76
07/31/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,310.70	DDCIR-PERF	101,994.46

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				Bank	Check	Account Code	Vendor Name			
07/31/2025				003	E	1000.15200.00000.0660	Public Employees' Retirement F	495.24	DDCIR-PERF	102,489.70
07/31/2025				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,629.86	DDCIR-PERF	106,119.56
07/31/2025				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,246.50	DDCIR-PERF	107,366.06
07/31/2025				003	E	1161.15200.00000.0000	Public Employees' Retirement F	234.42	DDCIR-PERF	107,600.48
07/31/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,351.30	DDCIR-PERF	112,951.78
07/31/2025				003	E	1179.15200.00000.0000	Public Employees' Retirement F	351.94	DDCIR-PERF	113,303.72
07/31/2025				003	E	1188.15200.00000.0000	Public Employees' Retirement F	492.74	DDCIR-PERF	113,796.46
07/31/2025				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,372.00	DDCIR-PERF	115,168.46
07/31/2025				003	E	2100.15200.00000.0000	Public Employees' Retirement F	419.50	DDCIR-PERF	115,587.96
07/31/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,563.05	DDCIR-PERF	124,151.01
07/31/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	78.75	DDCIR-MilMorg	124,229.76

Location: 0000	80,612.28
Location: 0068	29,800.08
Location: 0271	3,850.43
Location: 0533	8,848.77
Location: 0660	1,118.20
Total:	124,229.76

Docket Voucher Register

Washington County

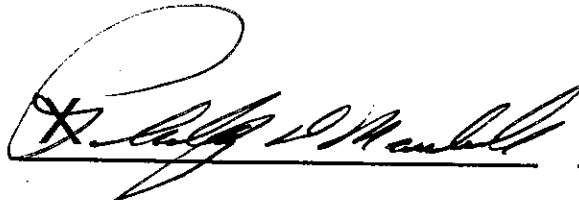
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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	124,229.76		
							Check Totals:	0.00		
							Prerun Totals:	124,229.76		
							Regular Totals:	0.00		
							Grand Totals:	124,229.76		

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:

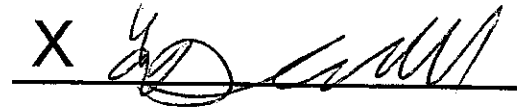
Authorized Signatures

X 

Commissioner

X 

Commissioner

X 

Commissioner

Docket Voucher Register

Washington County

Check Date: 07/21/2025

Approval Date: 07/21/2025

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
07/21/2025			7/1/2025	003	E	1000.12300.00000.0068	Indiana Dept Of Employment	344.00	DDCIR-COUNTY	344.00
							Location: 0068	344.00		
							Total:	344.00		

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Washington County

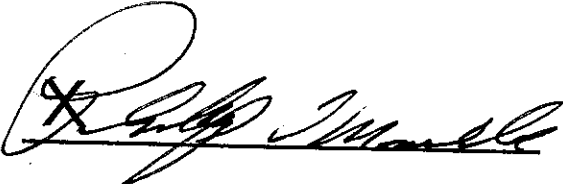
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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	344.00		
							Check Totals:	0.00		
							Prerun Totals:	344.00		
							Regular Totals:	0.00		
							Grand Totals:	344.00		

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 

Commissioner

X 

Commissioner

X 

Commissioner