

Docket Voucher Register

Washington County

Check Date: 03/12/2025

Approval Date: 03/12/2025

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
03/12/2025				003	E	5100.02210.00000.0000	AUL	107.00	DDCIR-AUL Roth	107.00
03/12/2025				003	E	5100.02210.00000.0000	AUL	107.00	DDCIR-AUL Roth	214.00
03/12/2025				003	E	5100.02210.00000.0000	AUL	530.15	DDCIR-AUL457 %	744.15
03/12/2025				003	E	5100.02210.00000.0000	AUL	536.67	DDCIR-AUL457 %	1,280.82
03/12/2025				003	E	5100.02210.00000.0000	AUL	250.78	DDCIR-AUL Roth%	1,531.60
03/12/2025				003	E	5100.02210.00000.0000	AUL	250.78	DDCIR-AUL Roth%	1,782.38
03/12/2025				003	E	5100.02210.00000.0000	AUL	3,834.94	DDCIR-AUL457 Amt	5,617.32
03/12/2025				003	E	5100.02210.00000.0000	AUL	3,834.94	DDCIR-AUL457 Amt	9,452.26
03/12/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	9,592.26
03/12/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	9,732.26
03/12/2025				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,090.00	DDCIR-CLDSPT IN	10,822.26
03/12/2025				003	E	1000.12300.00000.0068	Indiana Dept Of Employment	770.00	IPEP	11,592.26
03/12/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	15.56	DDCIR-SS	11,607.82
03/12/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	11,166.78	DDCIR-SS	22,774.60
03/12/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(15.56)	DDCIR-SS	22,759.04
03/12/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	3.64	DDCIR-MED	22,762.68
03/12/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	2,611.58	DDCIR-MED	25,374.26
03/12/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(3.64)	DDCIR-MED	25,370.62
03/12/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	1,324.02	DDCIR-SS	26,694.64
03/12/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	309.67	DDCIR-MED	27,004.31
03/12/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	429.35	DDCIR-SS	27,433.66
03/12/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	100.41	DDCIR-MED	27,534.07
03/12/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	2,280.86	DDCIR-SS	29,814.93
03/12/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(2.27)	DDCIR-SS	29,812.66
03/12/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	533.43	DDCIR-MED	30,346.09
03/12/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(0.53)	DDCIR-MED	30,345.56
03/12/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	612.17	DDCIR-SS	30,957.73
03/12/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	143.16	DDCIR-MED	31,100.89
03/12/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	243.77	DDCIR-SS	31,344.66
03/12/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	57.02	DDCIR-MED	31,401.68
03/12/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	2,807.27	DDCIR-SS	34,208.95
03/12/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	656.53	DDCIR-MED	34,865.48
03/12/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	189.43	DDCIR-SS	35,054.91
03/12/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	44.31	DDCIR-MED	35,099.22
03/12/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	267.12	DDCIR-SS	35,366.34

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03/12/2025				003	E	1188.15400.00000.0000	Internal Revenue Service	62.47	DDCIR-MED	35,428.81
03/12/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	1,024.29	DDCIR-SS	36,453.10
03/12/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	239.55	DDCIR-MED	36,692.65
03/12/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	215.38	DDCIR-SS	36,908.03
03/12/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	50.37	DDCIR-MED	36,958.40
03/12/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	20.00	DDCIR-FIT	36,978.40
03/12/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	26,775.52	DDCIR-FIT	63,753.92
03/12/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(20.00)	DDCIR-FIT	63,733.92
03/12/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	15.56	DDCIR-SS	63,749.48
03/12/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	20,991.00	DDCIR-SS	84,740.48
03/12/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(15.56)	DDCIR-SS	84,724.92
03/12/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(2.27)	DDCIR-SS	84,722.65
03/12/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	3.64	DDCIR-MED	84,726.29
03/12/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	4,909.20	DDCIR-MED	89,635.49
03/12/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(3.64)	DDCIR-MED	89,631.85
03/12/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(0.53)	DDCIR-MED	89,631.32
03/12/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	100.09	DDCIR-SS	89,731.41
03/12/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	23.41	DDCIR-MED	89,754.82
03/12/2025				003	E	9118.15400.00000.0000	Internal Revenue Service	330.47	DDCIR-SS	90,085.29
03/12/2025				003	E	9118.15400.00000.0000	Internal Revenue Service	77.29	DDCIR-MED	90,162.58
03/12/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	90,207.58
03/12/2025				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	90,212.58
03/12/2025				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWIDI	90,312.58

Location: 0000	70,136.97
Location: 0068	14,548.36
Location: 0271	1,633.69
Location: 0533	3,463.80
Location: 0660	529.76
Total:	90,312.58

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							Electronic Totals:	90,312.58		
							Check Totals:	0.00		
							Prerun Totals:	90,312.58		
							Regular Totals:	0.00		
							Grand Totals:	90,312.58		

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 *Duff Marshall*

Commissioner

X *Judd M. Ewen*

Commissioner

X _____

Commissioner