

Docket Voucher Register

Check Date: 06/17/2025

Approval Date: 06/17/2025

Washington County

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
06/17/2025			003	E	5100.02210.00000.0000	AUL	77.00	DDCIR-AUL Roth	77.00
06/17/2025			003	E	5100.02210.00000.0000	AUL	492.47	DDCIR-AUL457 %	569.47
06/17/2025			003	E	5100.02210.00000.0000	AUL	250.78	DDCIR-AUL Roth%	820.25
06/17/2025			003	E	5100.02210.00000.0000	AUL	3,734.94	DDCIR-AUL457 Amt	4,555.19
06/17/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDCIR-CLDSPT IN	4,655.19
06/17/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	4,795.19
06/17/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,758.00	DDCIR-CLDSPT IN	6,553.19
06/17/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	12,592.18	DDCIR-SS	19,145.37
06/17/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2,944.93	DDCIR-MED	22,090.30
06/17/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	1,248.11	DDCIR-SS	23,338.41
06/17/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	291.90	DDCIR-MED	23,630.31
06/17/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	377.86	DDCIR-SS	24,008.17
06/17/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	88.37	DDCIR-MED	24,096.54
06/17/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	2,168.64	DDCIR-SS	26,265.18
06/17/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	507.18	DDCIR-MED	26,772.36
06/17/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	647.72	DDCIR-SS	27,420.08
06/17/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	151.48	DDCIR-MED	27,571.56
06/17/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	290.23	DDCIR-SS	27,861.79
06/17/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	67.91	DDCIR-MED	27,929.70
06/17/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	2,855.45	DDCIR-SS	30,785.15
06/17/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	667.78	DDCIR-MED	31,452.93
06/17/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	542.12	DDCIR-SS	31,995.05
06/17/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	126.81	DDCIR-MED	32,121.86
06/17/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	354.21	DDCIR-SS	32,476.07
06/17/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	82.84	DDCIR-MED	32,558.91
06/17/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	808.54	DDCIR-SS	33,367.45
06/17/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	189.10	DDCIR-MED	33,556.55
06/17/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	215.38	DDCIR-SS	33,771.93
06/17/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	50.37	DDCIR-MED	33,822.30
06/17/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	28,762.41	DDCIR-FIT	62,584.71
06/17/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	22,531.00	DDCIR-SS	85,115.71
06/17/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	5,269.37	DDCIR-MED	90,385.08
06/17/2025			003	E	9109.15400.00000.0000	Internal Revenue Service	100.09	DDCIR-SS	90,485.17
06/17/2025			003	E	9109.15400.00000.0000	Internal Revenue Service	23.41	DDCIR-MED	90,508.58
06/17/2025			003	E	9118.15400.00000.0000	Internal Revenue Service	330.47	DDCIR-SS	90,839.05

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06/17/2025			003	E	9118.15400.00000.0000	Internal Revenue Service	77.29	DDCIR-MED	90,916.34
06/17/2025			003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	90,961.34
06/17/2025			003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	90,966.34
06/17/2025			003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWIDI	91,066.34
06/17/2025			003	E	1000.15200.00000.0068	Public Employees' Retirement F	16,847.28	DDCIR-PERF	107,913.62
06/17/2025			003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,313.96	DDCIR-PERF	110,227.58
06/17/2025			003	E	1000.15200.00000.0660	Public Employees' Retirement F	235.18	DDCIR-PERF	110,462.76
06/17/2025			003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,554.62	DDCIR-PERF	114,017.38
06/17/2025			003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,253.46	DDCIR-PERF	115,270.84
06/17/2025			003	E	1161.15200.00000.0000	Public Employees' Retirement F	468.84	DDCIR-PERF	115,739.68
06/17/2025			003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,392.23	DDCIR-PERF	121,131.91
06/17/2025			003	E	1179.15200.00000.0000	Public Employees' Retirement F	351.94	DDCIR-PERF	121,483.85
06/17/2025			003	E	1188.15200.00000.0000	Public Employees' Retirement F	496.88	DDCIR-PERF	121,980.73
06/17/2025			003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,500.05	DDCIR-PERF	123,480.78
06/17/2025			003	E	2100.15200.00000.0000	Public Employees' Retirement F	419.50	DDCIR-PERF	123,900.28
06/17/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	9,005.51	DDCIR-PERF	132,905.79
06/17/2025			003	E	5100.02060.00000.0000	Public Employees' Retirement F	78.75	DDCIR-MilMorg	132,984.54
06/17/2025			003	E	9109.15200.00000.0000	Public Employees' Retirement F	180.80	DDCIR-PERF	133,165.34
06/17/2025			003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	133,771.13
							Location: 0000	87,915.90	
							Location: 0068	32,384.39	
							Location: 0271	3,853.97	
							Location: 0533	8,915.46	
							Location: 0660	701.41	
							Total:	133,771.13	

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							Electronic Totals:	133,771.13		
							Check Totals:	0.00		
							Prerun Totals:	133,771.13		
							Regular Totals:	0.00		
							Grand Totals:	133,771.13		

