

Accounts Payable Claims Docket

Washington County

Docket Date: 04/24/2025

1000 General

0068 County Commissioners

15200 Perf

005123 Public Employees' Retirement F

1,584.85

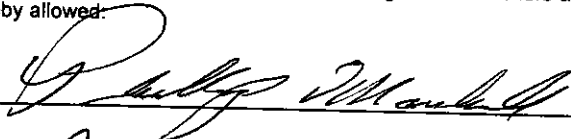
15200 Perf Total: 1,584.85 *

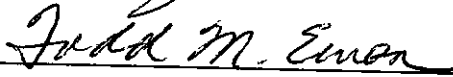
0068 County Commissioners Total: 1,584.85 **

1000 General Total: 1,584.85 ***

Grand Total: 1,584.85 ****

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: 04/24/2025

Approval Date: 04/24/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Public Employees' Retirement F	005123	1000	E	003	1,584.85	04/24/2025
			Check Total		1,584.85*	
				Bank Total	1,584.85	

Check Register

Check Date: 04/24/2025

Approval Date: 04/24/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,584.85	
			Electronic Totals:		1,584.85	
			CheckTotals:		0.00	

Docket Voucher Register

Check Date: 04/24/2025
Approval Date: 04/24/2025

Washington County

PO

Prerun Date PO Mode Invoice

Budget

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
04/24/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	16,605.92	DDCl-PERF	16,605.92
04/24/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,474.15	DDCl-PERF	19,080.07
04/24/2025				003	E	1000.15200.00000.0660	Public Employees' Retirement F	330.84	DDCl-PERF	19,410.91
04/24/2025				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,637.52	DDCl-PERF	23,048.43
04/24/2025				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,245.08	DDCl-PERF	24,293.51
04/24/2025				003	E	1161.15200.00000.0000	Public Employees' Retirement F	234.42	DDCl-PERF	24,527.93
04/24/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,252.07	DDCl-PERF	29,780.00
04/24/2025				003	E	1179.15200.00000.0000	Public Employees' Retirement F	351.94	DDCl-PERF	30,131.94
04/24/2025				003	E	1188.15200.00000.0000	Public Employees' Retirement F	327.25	DDCl-PERF	30,459.19
04/24/2025				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,514.73	DDCl-PERF	31,973.92
04/24/2025				003	E	2100.15200.00000.0000	Public Employees' Retirement F	419.50	DDCl-PERF	32,393.42
04/24/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,887.54	DDCl-PERF	41,280.96
04/24/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	78.75	DDCl-MIMorg	41,359.71
04/24/2025				003	E	9109.15200.00000.0000	Public Employees' Retirement F	180.80	DDCl-PERF	41,540.51
04/24/2025				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCl-PERF	42,146.30

Location: 0000
Location: 0068
Location: 0271
Location: 0533
Location: 0660

17,483.32
16,605.92
2,474.15
5,252.07
330.84
Total: 42,146.30

Docket Voucher Register

Washington County

Check Date: 04/24/2025

Approval Date: 04/24/2025

Prerun Date PO PO Mode Invoice

Bank Check Account Code Budget

Vendor Name

Amount Description

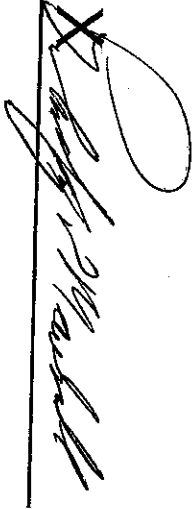
Check Total

Electronic Totals: 42,146.30
Check Totals: 0.00

Prerun Totals: 42,146.30
Regular Totals: 0.00
Grand Totals: 42,146.30

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


Commissioner

X 
Commissioner

X _____
Commissioner