

Accounts Payable Claims Docket

Washington County

Docket Date: 06/02/2025

1000 General

0068 County Commissioners

15200 Perf

005123 Public Employees' Retirement F

891.61

15200 Perf Total: 891.61 *

0068 County Commissioners Total: 891.61 **

1000 General Total: 891.61 ***

Grand Total: 891.61 ****

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:

[Handwritten Signature]

[Handwritten Signature]

Check Register

Check Date: 06/02/2025

Approval Date: 06/02/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Public Employees' Retirement F	005123	1000	E	003	891.61	06/02/2025
			Check Total		891.61*	
				Bank Total	891.61	

Check Register

Washington County

Check Date: 06/02/2025

Approval Date: 06/02/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		891.61	
			Electronic Totals:		891.61	
			CheckTotals:		0.00	

Docket Voucher Register

Check Date: 06/02/2025

Approval Date: 06/02/2025

Washington County

Prerun Date	PO	Mode	Invoice	PO
06/02/2025				
06/02/2025				
06/02/2025				
06/02/2025				
06/02/2025				
06/02/2025				

Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
003	E	1000.15400.00000.0068	IN Dept Revenue	14.87	DDCIR-STATE	14.87
003	E	5100.02050.00000.0000	IN Dept Revenue	4.33	DDCIR-STATE	19.20
003	E	5100.02050.00000.0000	IN Dept Revenue	10,641.22	DDCIR-STATE	10,660.42
003	E	5100.02050.00000.0000	IN Dept Revenue	10,690.99	DDCIR-STATE	21,351.41
003	E	5100.02050.00000.0000	IN Dept Revenue	6,708.49	DDCIR-COUNTY	28,059.90
003	E	5100.02050.00000.0000	IN Dept Revenue	6,710.85	DDCIR-COUNTY	34,770.75

Location: 0000 34,755.88

Location: 0068 14.87

Total: 34,770.75

Docket Voucher Register

Check Date: 06/02/2025
Approval Date: 06/02/2025

Washington County

Prerun Date	PO	Mode Invoice	PO	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	34,770.75		
							Check Totals:	0.00		
							Prerun Totals:	34,770.75		
							Regular Totals:	0.00		
							Grand Totals:	34,770.75		

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

A handwritten signature in black ink, appearing to read "Judd M. Zeman". The signature is written over a horizontal line.

Commissioner

A handwritten signature in black ink, appearing to read "Judd M. Zeman". The signature is written over a horizontal line and has a large "X" drawn over the end of it.

Commissioner

Commissioner