

Docket Voucher Register

Check Date: 04/22/2025

Approval Date: 04/22/2025

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
04/22/2025			003	E	5100.02210.00000.0000	AUL	97.00	DDCIR-AUL Roth	97.00
04/22/2025			003	E	5100.02210.00000.0000	AUL	560.65	DDCIR-AUL457 %	657.65
04/22/2025			003	E	5100.02210.00000.0000	AUL	250.78	DDCIR-AUL Roth%	908.43
04/22/2025			003	E	5100.02210.00000.0000	AUL	3,804.94	DDCIR-AUL457 Amt	4,713.37
04/22/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	4,853.37
04/22/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	4,993.37
04/22/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,386.00	DDCIR-CLDSPT IN	6,379.37
04/22/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	11,920.83	DDCIR-SS	18,300.20
04/22/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2,787.95	DDCIR-MED	21,088.15
04/22/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	1,324.79	DDCIR-SS	22,412.94
04/22/2025			003	E	1000.15400.00000.0271	Internal Revenue Service	309.85	DDCIR-MED	22,722.79
04/22/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	427.39	DDCIR-SS	23,150.18
04/22/2025			003	E	1000.15400.00000.0660	Internal Revenue Service	99.95	DDCIR-MED	23,250.13
04/22/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	2,509.40	DDCIR-SS	25,759.53
04/22/2025			003	E	1151.15400.00000.0000	Internal Revenue Service	586.89	DDCIR-MED	26,346.42
04/22/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	648.57	DDCIR-SS	26,994.99
04/22/2025			003	E	1159.15400.00000.0000	Internal Revenue Service	151.67	DDCIR-MED	27,146.66
04/22/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	275.71	DDCIR-SS	27,422.37
04/22/2025			003	E	1161.15400.00000.0000	Internal Revenue Service	64.49	DDCIR-MED	27,486.86
04/22/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	2,794.53	DDCIR-SS	30,281.39
04/22/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	653.54	DDCIR-MED	30,934.93
04/22/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	223.61	DDCIR-SS	31,158.54
04/22/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	52.30	DDCIR-MED	31,210.84
04/22/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	262.56	DDCIR-SS	31,473.40
04/22/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	61.41	DDCIR-MED	31,534.81
04/22/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	816.67	DDCIR-SS	32,351.48
04/22/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	191.00	DDCIR-MED	32,542.48
04/22/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	215.38	DDCIR-SS	32,757.86
04/22/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	50.37	DDCIR-MED	32,808.23
04/22/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	28,425.35	DDCIR-FIT	61,233.58
04/22/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	21,850.00	DDCIR-SS	83,083.58
04/22/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	5,110.12	DDCIR-MED	88,193.70
04/22/2025			003	E	9109.15400.00000.0000	Internal Revenue Service	100.09	DDCIR-SS	88,293.79
04/22/2025			003	E	9109.15400.00000.0000	Internal Revenue Service	23.41	DDCIR-MED	88,317.20
04/22/2025			003	E	9118.15400.00000.0000	Internal Revenue Service	330.47	DDCIR-SS	88,647.67

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
04/22/2025				003	E	9118.15400.00000.0000	Internal Revenue Service	77.29	DDCIR-MED	88,724.96
04/22/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	88,769.96
04/22/2025				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	88,774.96
04/22/2025				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWID	88,874.96
								Location: 0000	68,556.13	
								Location: 0068	14,708.78	
								Location: 0271	1,634.64	
								Location: 0533	3,448.07	
								Location: 0660	527.34	
								Total:	88,874.96	

Docket Voucher Register

Washington County

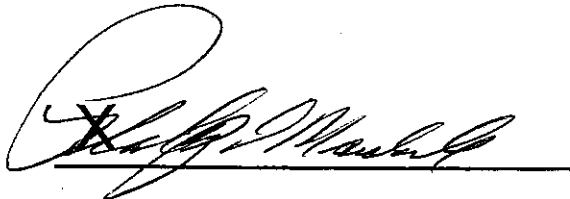
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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	88,874.96		
							Check Totals:	0.00		
							Prerun Totals:	88,874.96		
							Regular Totals:	0.00		
							Grand Totals:	88,874.96		

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 large, stylized handwritten signature in cursive script, appearing to read "Ralph Marshall".

Commissioner

X A handwritten signature in cursive script, appearing to read "Todd M. Ewen".

Commissioner

X

Commissioner

Accounts Payable Claims Docket

Washington County

Docket Date: 04/22/2025

1000 General

0068 County Commissioners

15200 Perf

005123 Public Employees' Retirement F

2,166.68

15200 Perf Total: 2,166.68 *

0068 County Commissioners Total: 2,166.68 **

1000 General Total: 2,166.68 ***

Grand Total: 2,166.68 ****

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

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Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Public Employees' Retirement F	005123	1000	E	003	2,166.68	04/22/2025
			Check Total		2,166.68*	
				Bank Total	2,166.68	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,166.68	
			Electronic Totals:		2,166.68	
			CheckTotals:		0.00	