

Accounts Payable Claims Docket

Washington County

Docket Date: 01/25/2024

1000 General

0001 County Clerk

20100 Supplies

000389 PNC Bank

114.09

20100 Supplies Total: 114.09 *

0001 County Clerk Total: 114.09 **

0002 County Auditor

20100 Supplies

000389 PNC Bank

32.09

20100 Supplies Total: 32.09 *

0002 County Auditor Total: 32.09 **

0005 County Sheriff

18700 Transporting Inmates

000389 PNC Bank

67.00

18700 Transporting Inmates Total: 67.00 *

0005 County Sheriff Total: 67.00 **

0006 County Surveyor

20100 Supplies

000389 PNC Bank

1,160.49

20100 Supplies Total: 1,160.49 *

0006 County Surveyor Total: 1,160.49 **

0009 Prosecuting Attorney

20100 Supplies

000389 PNC Bank

304.30

20100 Supplies Total: 304.30 *

0009 Prosecuting Attorney Total: 304.30 **

0062 County Election Board

33200 Education/Training

000389 PNC Bank

667.23

33200 Education/Training Total: 667.23 *

0062 County Election Board Total: 667.23 **

0068 County Commissioners

30406 Phone System/Networking Infrs

000389 PNC Bank

72.86

30406 Phone System/Networking Infrs Total: 72.86 *

0068 County Commissioners Total: 72.86 **

0161 Court House

21903 Government Building Supplies

000389 PNC Bank

23.96

Accounts Payable Claims Docket

Washington County

Docket Date: 01/25/2024

1000 General

0161 Court House

21903 Government Building Supplies Total: 23.96 *

0161 Court House Total: 23.96 **

0201 Superior Court

20100 Supplies

000389 PNC Bank

217.81

20100 Supplies Total: 217.81 *

0201 Superior Court Total: 217.81 **

0232 Circuit Court

31950 Meals For Jurors

000389 PNC Bank

293.94

31950 Meals For Jurors Total: 293.94 *

0232 Circuit Court Total: 293.94 **

0312 Building Commission

20202 Inspection Books

000389 PNC Bank

3.15

20202 Inspection Books Total: 3.15 *

31200 Education

000389 PNC Bank

504.50

31200 Education Total: 504.50 *

0312 Building Commission Total: 507.65 **

1000 General Total: 3,461.42 ***

1119 Clerks Records Perpetuation

0000 No Department

50000 Non Approp

000389 PNC Bank

88.08

50000 Non Approp Total: 88.08 *

0000 No Department Total: 88.08 **

1119 Clerks Records Perpetuation Total: 88.08 ***

1138 County Cumulative Funds

0000 No Department

32120 Park Maintenance

000389 PNC Bank

84.53

32120 Park Maintenance Total: 84.53 *

32121 Detention/Justice Center Expen

000389 PNC Bank

27.68

32121 Detention/Justice Center Expen Total: 27.68 *

0000 No Department Total: 112.21 **

Accounts Payable Claims Docket

Washington County

Docket Date: 01/25/2024

1138 County Cumulative Funds

1138 County Cumulative Funds Total: 112.21 ***

1151 Washington County EMS

0000 No Department

20203 Building Supplies

000389 PNC Bank

273.38

20203 Building Supplies Total: 273.38 *

0000 No Department Total: 273.38 **

1151 Washington County EMS Total: 273.38 ***

1170 LOIT Public Safety-County Shar

0000 No Department

20100 Supplies

000389 PNC Bank

1,091.94

20100 Supplies Total: 1,091.94 *

20801 Office Furniture

000389 PNC Bank

1,290.94

20801 Office Furniture Total: 1,290.94 *

21300 Uniforms/Clothing

000389 PNC Bank

370.82

21300 Uniforms/Clothing Total: 370.82 *

22301 Cleaning Supplies

000389 PNC Bank

2,226.98

22301 Cleaning Supplies Total: 2,226.98 *

30500 Photographic Photo Finish

000389 PNC Bank

1,414.23

30500 Photographic Photo Finish Total: 1,414.23 *

30704 Equipment Misc/Cars

000389 PNC Bank

932.07

30704 Equipment Misc/Cars Total: 932.07 *

30900 Maintenance

000389 PNC Bank

296.79

30900 Maintenance Total: 296.79 *

32800 Institutional & Hygiene

000389 PNC Bank

1,238.14

32800 Institutional & Hygiene Total: 1,238.14 *

32901 Medical & Hospital

000389 PNC Bank

705.76

32901 Medical & Hospital Total: 705.76 *

37000 Animal Control Supplies

000389 PNC Bank

338.64

Accounts Payable Claims Docket

Washington County

Docket Date: 01/25/2024

1170 LOIT Public Safety-County Shar
0000 No Department

37000 Animal Control Supplies Total:	338.64	*
0000 No Department Total:	9,906.31	**
1170 LOIT Public Safety-County Shar Total:	9,906.31	***

1179 Park Nonreverting Operating
0000 No Department

20100 Supplies		
000389 PNC Bank	4.27	
20100 Supplies Total:	4.27	*
0000 No Department Total:	4.27	**
1179 Park Nonreverting Operating Total:	4.27	***

2100 Supplemental Adult Probation S
0000 No Department

20100 Supplies		
000389 PNC Bank	98.42	
20100 Supplies Total:	98.42	*
0000 No Department Total:	98.42	**
2100 Supplemental Adult Probation S Total:	98.42	***

4925 Pre-Trial Prosecutor
0000 No Department

26400 Ed & Public Info Material		
000389 PNC Bank	95.00	
26400 Ed & Public Info Material Total:	95.00	*
33200 Education/Training		
000389 PNC Bank	1,271.49	
33200 Education/Training Total:	1,271.49	*
40109 Equipment		
000389 PNC Bank	238.30	
40109 Equipment Total:	238.30	*
0000 No Department Total:	1,604.79	**
4925 Pre-Trial Prosecutor Total:	1,604.79	***

4952 Town of Hardinsburg Restricted
0000 No Department

20102 General Expenses		
000389 PNC Bank	105.44	
20102 General Expenses Total:	105.44	*
0000 No Department Total:	105.44	**

Accounts Payable Claims Docket

Washington County

Docket Date: 01/25/2024

4952 Town of Hardinsburg Restricted

4952 Town of Hardinsburg Restricted Total: 105.44 ***

8899 93.563 Clerk IV-D Incentive

0000 No Department

50000 Non Approp

000389 PNC Bank

6.93

50000 Non Approp Total: 6.93 *

0000 No Department Total: 6.93 **

8899 93.563 Clerk IV-D Incentive Total: 6.93 ***

9108 Community Corrections - Even

0000 No Department

20100 Supplies

000389 PNC Bank

256.74

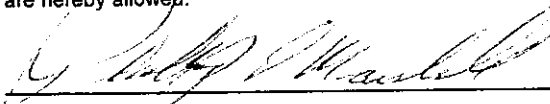
20100 Supplies Total: 256.74 *

0000 No Department Total: 256.74 **


9108 Community Corrections - Even Total: 256.74 ***

Grand Total: 15,917.99 ****

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

Washington County

Check Date: 01/25/2024

Approval Date: 01/25/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
PNC Bank	000389	1000	C 022477	003	3,461.42	
PNC Bank	000389	1119	C 022477	003	88.08	
PNC Bank	000389	1138	C 022477	003	112.21	
PNC Bank	000389	1151	C 022477	003	273.38	
PNC Bank	000389	1170	C 022477	003	9,906.31	
PNC Bank	000389	1179	C 022477	003	4.27	
PNC Bank	000389	2100	C 022477	003	98.42	
PNC Bank	000389	4925	C 022477	003	1,604.79	
PNC Bank	000389	4952	C 022477	003	105.44	
PNC Bank	000389	8899	C 022477	003	6.93	
PNC Bank	000389	9108	C 022477	003	256.74	
			Check Total		15,917.99*	
				Bank Total	15,917.99	

Check Register

Washington County

Check Date: 01/25/2024

Approval Date: 01/25/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		15,917.99	
			Electronic Totals:		0.00	
			CheckTotals:		15,917.99	