

Accounts Payable Claims Docket

Washington County

Docket Date: 06/10/2025

1000 General

0068 County Commissioners

35400 County Ambulance Contribution

002036 Washington County Treasurer

200,000.00

35400 County Ambulance Contribution Total: 200,000.00 *

0068 County Commissioners Total: 200,000.00 **

1000 General Total: 200,000.00 ***

Grand Total: 200,000.00 ****

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]

[Handwritten signature]

Check Register

Check Date: 06/10/2025

Approval Date: 06/10/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	1000	C 026161	003	200,000.00	
			Check Total		200,000.00*	
				Bank Total	200,000.00	

Check Register

Check Date: 06/10/2025
Approval Date: 06/10/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		200,000.00	
			Electronic Totals:		0.00	
			CheckTotals:		200,000.00	

Accounts Payable Claims Docket

Washington County

Docket Date: 06/10/2025

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

002432 ODP Business Solutions, LLC 1,132.79

20100 Supplies Total: 1,132.79 *

30100 Mileage/Training

004576 Taylor Chastain 153.56

30100 Mileage/Training Total: 153.56 *

0011 County Coop Ext Svc (Agent) Total: 1,286.35 **

0068 County Commissioners

30406 Phone System/Networking Infrs

001063 Charter Communications 1,670.10

000280 Frontier 233.74

30406 Phone System/Networking Infrs Total: 1,903.84 *

0068 County Commissioners Total: 1,903.84 **

0161 Court House

20501 Operating Supplies

000716 Cintas Corp #302 433.24

20501 Operating Supplies Total: 433.24 *

32600 Utilities

000830 Duke Energy 1,000.46

000730 Midwest Natural Gas 2,250.49

32600 Utilities Total: 3,250.95 *

32900 Courtyard & Grounds

000716 Cintas Corp #302 82.71

32900 Courtyard & Grounds Total: 82.71 *

0161 Court House Total: 3,766.90 **

0232 Circuit Court

20100 Supplies

001833 Verizon Wireless 49.30

20100 Supplies Total: 49.30 *

0232 Circuit Court Total: 49.30 **

1000 General Total: 7,006.39 ***

1161 Local Public Health Services

0000 No Department

32701 Building

000716 Cintas Corp #302 71.49

32701 Building Total: 71.49 *

0000 No Department Total: 71.49 **

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Washington County

Docket Date: 06/10/2025

1161 Local Public Health Services

1161 Local Public Health Services Total: 71.49 ***

1176 Motor Vehicle Highway

0533 General & Undistributed Expens

30701 Uniforms

000716 Cintas Corp #302 1,789.73

30701 Uniforms Total: 1,789.73 *

39700 Garage & Buildings

000716 Cintas Corp #302 469.32

39700 Garage & Buildings Total: 469.32 *

0533 General & Undistributed Expens Total: 2,259.05 **

1176 Motor Vehicle Highway Total: 2,259.05 ***

Grand Total: 9,336.93 ****

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 signatures of G. P. Marshall, Todd M. Emen, and G. Marshall on lines.

Check Register

Washington County

Check Date: 06/10/2025
 Approval Date: 06/10/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Taylor Chastain	004576	1000	E 007660	003	153.56	
			Check Total		153.56*	
Charter Communications	001063	1000	C 026154	003	1,670.10	
			Check Total		1,670.10*	
Cintas Corp #302	000716	1000	C 026155	003	515.95	
Cintas Corp #302	000716	1161	C 026155	003	71.49	
Cintas Corp #302	000716	1176	C 026155	003	2,259.05	
			Check Total		2,846.49*	
Duke Energy	000830	1000	C 026156	003	1,000.46	
			Check Total		1,000.46*	
Frontier	000280	1000	C 026157	003	233.74	
			Check Total		233.74*	
Midwest Natural Gas	000730	1000	C 026158	003	2,250.49	
			Check Total		2,250.49*	
ODP Business Solutions, LLC	002432	1000	C 026159	003	1,132.79	
			Check Total		1,132.79*	
Verizon Wireless	001833	1000	C 026160	003	49.30	
			Check Total		49.30*	
				Bank Total	9,336.93	

Check Register

Washington County

Check Date: 06/10/2025

Approval Date: 06/10/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		9,336.93	
			Electronic Totals:		153.56	
			CheckTotals:		9,183.37	