

Accounts Payable Claims Docket

Washington County

Docket Date: 03/07/2025

1000 General

0011 County Coop Ext Svc (Agent)

30600 Maint. & Repair

000585 M & M Office Products, Inc 362.73

30600 Maint. & Repair Total: 362.73 *

0011 County Coop Ext Svc (Agent) Total: 362.73 **

0068 County Commissioners

30403 Maint./Contracts

001066 AT&T Mobility 218.68

30403 Maint./Contracts Total: 218.68 *

30406 Phone System/Networking Infrs

001833 Verizon Wireless 862.16

30406 Phone System/Networking Infrs Total: 862.16 *

0068 County Commissioners Total: 1,080.84 **

0161 Court House

20501 Operating Supplies

000716 Cintas Corp #302 365.55

20501 Operating Supplies Total: 365.55 *

32600 Utilities

000830 Duke Energy 68.00

000730 Midwest Natural Gas 8,006.37

32600 Utilities Total: 8,074.37 *

32900 Courtyard & Grounds

000716 Cintas Corp #302 66.00

32900 Courtyard & Grounds Total: 66.00 *

0161 Court House Total: 8,505.92 **

0232 Circuit Court

20100 Supplies

001833 Verizon Wireless 49.32

20100 Supplies Total: 49.32 *

0232 Circuit Court Total: 49.32 **

1000 General Total: 9,998.81 ***

1161 Local Public Health Services

0000 No Department

24900 Health Supplies

000716 Cintas Corp #302 58.07

24900 Health Supplies Total: 58.07 *

0000 No Department Total: 58.07 **

1161 Local Public Health Services Total: 58.07 ***

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1176 Motor Vehicle Highway			
0533 General & Undistributed Expens			
30701 Uniforms			
000716	Cintas Corp #302	1,875.37	
	30701 Uniforms Total:	1,875.37	*
39700 Garage & Buildings			
000716	Cintas Corp #302	405.68	
	39700 Garage & Buildings Total:	405.68	*
	0533 General & Undistributed Expens Total:	2,281.05	**
	1176 Motor Vehicle Highway Total:	2,281.05	***
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4952 Town of Hardinsburg Restricted			
0000 No Department			
32600 Utilities			
000830	Duke Energy	361.81	
004102	Posey Township Water Corp	54.34	
	32600 Utilities Total:	416.15	*
	0000 No Department Total:	416.15	**
	4952 Town of Hardinsburg Restricted Total:	416.15	***
	Grand Total:	12,754.08	****

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]

Judd M. Ewen

Check Register

Washington County

Check Date: 03/07/2025
Approval Date: 03/07/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
AT&T Mobility	001066	1000	C 025548	003	218.68	
			Check Total		218.68*	
Cintas Corp #302	000716	1000	C 025549	003	431.55	
Cintas Corp #302	000716	1161	C 025549	003	58.07	
Cintas Corp #302	000716	1176	C 025549	003	2,281.05	
			Check Total		2,770.67*	
Duke Energy	000830	1000	C 025550	003	68.00	
Duke Energy	000830	4952	C 025550	003	361.81	
			Check Total		429.81*	
M & M Office Products, Inc	000585	1000	C 025551	003	362.73	
			Check Total		362.73*	
Midwest Natural Gas	000730	1000	C 025552	003	8,006.37	
			Check Total		8,006.37*	
Posey Township Water Corp	004102	4952	C 025553	003	54.34	
			Check Total		54.34*	
Verizon Wireless	001833	1000	C 025554	003	911.48	
			Check Total		911.48*	
				Bank Total	12,754.08	

Check Register

Washington County

Check Date: 03/07/2025

Approval Date: 03/07/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		12,754.08	
			Electronic Totals:		0.00	
			CheckTotals:		12,754.08	