

Accounts Payable Claims Docket

Washington County

Docket Date: 12/18/2025

4952 Town of Hardinsburg Restricted

0000 No Department

50000 Non Approp

002065 Clerk-Treasurer, Town of Hardi

212.14

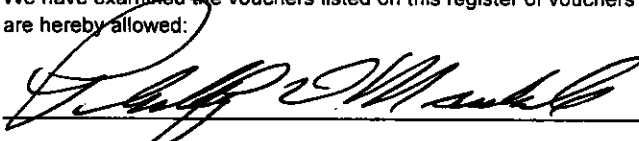
50000 Non Approp Total: 212.14 *


0000 No Department Total: 212.14 **

4952 Town of Hardinsburg Restricted Total: 212.14 ***

Grand Total: 212.14 ****

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

Check Date: 12/18/2025

Approval Date: 12/18/2025

Washington County

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Clerk-Treasurer, Town of Hardi	002065	4952	Direct Deposit	008153	003	212.14
				Total		212.14
				Bank Total		212.14

Check Register

Check Date: 12/18/2025

Approval Date: 12/18/2025

Washington County

Bank 003

Total Docket Check:	0	0.00
Total Direct Deposit:	1	212.14
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		212.14

Grand Total: 212.14

Check Register

Washington County

Check Date: 12/18/2025

Approval Date: 12/18/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Internal Revenue Service	002247	1000	Prerun EFT		003	18,184.81
Internal Revenue Service	002247	1151	Prerun EFT		003	2,711.83
Internal Revenue Service	002247	1159	Prerun EFT		003	783.04
Internal Revenue Service	002247	1161	Prerun EFT		003	185.88
Internal Revenue Service	002247	1176	Prerun EFT		003	3,464.65
Internal Revenue Service	002247	1179	Prerun EFT		003	347.94
Internal Revenue Service	002247	1188	Prerun EFT		003	423.20
Internal Revenue Service	002247	1222	Prerun EFT		003	750.58
Internal Revenue Service	002247	2100	Prerun EFT		003	259.44
Internal Revenue Service	002247	5100	Prerun EFT		003	56,374.59
Internal Revenue Service	002247	9109	Prerun EFT		003	120.54
				Total		83,606.50
IN ST Central Collection Unit	002324	5100	Prerun EFT		003	2,287.32
				Total		2,287.32
Public Employees' Retirement F	005123	1000	Prerun EFT		003	20,427.36
Public Employees' Retirement F	005123	1151	Prerun EFT		003	3,719.42
Public Employees' Retirement F	005123	1159	Prerun EFT		003	1,240.05
Public Employees' Retirement F	005123	1161	Prerun EFT		003	188.37
Public Employees' Retirement F	005123	1176	Prerun EFT		003	5,400.74
Public Employees' Retirement F	005123	1179	Prerun EFT		003	351.94
Public Employees' Retirement F	005123	1188	Prerun EFT		003	476.56
Public Employees' Retirement F	005123	1222	Prerun EFT		003	1,145.58
Public Employees' Retirement F	005123	2100	Prerun EFT		003	419.50
Public Employees' Retirement F	005123	5100	Prerun EFT		003	9,110.77
Public Employees' Retirement F	005123	9109	Prerun EFT		003	182.26
				Total		42,662.55
				Bank Total		128,556.37

Check Register

Check Date: 12/18/2025
Approval Date: 12/18/2025

Washington County

Bank 003

Total Docket Check:	0	0.00
Total Direct Deposit:	0	0.00
Total Prerun EFT:	3	128,556.37
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		128,556.37

Grand Total: 128,556.37

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:

