

**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/28/2024

1000 General

0002 County Auditor

20100 Supplies

004722 Card Service Center

32.09

20100 Supplies Total: 32.09 \*

0002 County Auditor Total: 32.09 \*\*

0005 County Sheriff

18700 Transporting Inmates

004722 Card Service Center

37.75

18700 Transporting Inmates Total: 37.75 \*

0005 County Sheriff Total: 37.75 \*\*

0009 Prosecuting Attorney

20100 Supplies

004722 Card Service Center

454.68

20100 Supplies Total: 454.68 \*

0009 Prosecuting Attorney Total: 454.68 \*\*

0012 Veterans Service Officer

20100 Supplies

004722 Card Service Center

366.82

20100 Supplies Total: 366.82 \*

0012 Veterans Service Officer Total: 366.82 \*\*

0062 County Election Board

24600 Polling Location Supplies

004722 Card Service Center

124.99

24600 Polling Location Supplies Total: 124.99 \*

0062 County Election Board Total: 124.99 \*\*

0068 County Commissioners

30406 Phone System/Networking Infrs

000280 Frontier

719.36

30406 Phone System/Networking Infrs Total: 719.36 \*

0068 County Commissioners Total: 719.36 \*\*

0161 Court House

21901 Courthouse Supplies

004722 Card Service Center

670.93

21901 Courthouse Supplies Total: 670.93 \*

21902 Justice Center Supplies

004722 Card Service Center

345.84

21902 Justice Center Supplies Total: 345.84 \*

21903 Government Building Supplies

004722 Card Service Center

345.83

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1000 General

0161 Court House

21903 Government Building Supplies Total: 345.83 \*

32600 Utilities

000830 Duke Energy 15,470.29

000569 Jackson County REMC 3,880.01

32600 Utilities Total: 19,350.30 \*

0161 Court House Total: 20,712.90 \*\*

0201 Superior Court

20102 General Expenses

004722 Card Service Center 157.30

20102 General Expenses Total: 157.30 \*

0201 Superior Court Total: 157.30 \*\*

0232 Circuit Court

20100 Supplies

001833 Verizon Wireless 49.30

20100 Supplies Total: 49.30 \*

0232 Circuit Court Total: 49.30 \*\*

0271 Public Defender

30802 Continuing Education

004722 Card Service Center 409.95

30802 Continuing Education Total: 409.95 \*

0271 Public Defender Total: 409.95 \*\*

0361 Emergency Management

33200 Education/Training

004722 Card Service Center 350.00

33200 Education/Training Total: 350.00 \*

0361 Emergency Management Total: 350.00 \*\*

1000 General Total: 23,415.14 \*\*\*

1138 County Cumulative Funds

0000 No Department

32120 Park Maintenance

004722 Card Service Center 39.76

32120 Park Maintenance Total: 39.76 \*

0000 No Department Total: 39.76 \*\*

1138 County Cumulative Funds Total: 39.76 \*\*\*

1151 Washington County EMS

0000 No Department

20100 Supplies

**Accounts Payable Claims Docket**

Docket Date: 10/28/2024

1151 Washington County EMS			
0000 No Department			
004722	Card Service Center	<u>279.12</u>	
	20100 Supplies Total:	279.12	*
	0000 No Department Total:	279.12	**
	1151 Washington County EMS Total:	<u>279.12</u>	***
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1156 Firearms Training			
0000 No Department			
50000 Non Approp			
004722	Card Service Center	<u>16.62</u>	
	50000 Non Approp Total:	16.62	*
	0000 No Department Total:	16.62	**
	1156 Firearms Training Total:	<u>16.62</u>	***
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1170 LOIT Public Safety-County Shar			
0000 No Department			
20100 Supplies			
004722	Card Service Center	<u>939.63</u>	
	20100 Supplies Total:	939.63	*
20600 Postage Supplies			
004722	Card Service Center	<u>639.50</u>	
	20600 Postage Supplies Total:	639.50	*
20801 Office Furniture			
004722	Card Service Center	<u>822.43</u>	
	20801 Office Furniture Total:	822.43	*
21200 Garage & Motor Supply			
004722	Card Service Center	<u>118.79</u>	
	21200 Garage & Motor Supply Total:	118.79	*
30704 Equipment Misc/Cars			
004722	Card Service Center	<u>45.00</u>	
	30704 Equipment Misc/Cars Total:	45.00	*
30900 Maintenance			
004722	Card Service Center	<u>59.98</u>	
	30900 Maintenance Total:	59.98	*
32901 Medical & Hospital			
004722	Card Service Center	<u>196.94</u>	
	32901 Medical & Hospital Total:	196.94	*
	0000 No Department Total:	2,822.27	**
	1170 LOIT Public Safety-County Shar Total:	<u>2,822.27</u>	***

**Accounts Payable Claims Docket**

Docket Date: 10/28/2024

1179 Park Nonreverting Operating			
0000 No Department			
20100 Supplies			
004722	Card Service Center	10.81	
	20100 Supplies Total:	10.81	*
37901 Advertising			
004722	Card Service Center	228.60	
	37901 Advertising Total:	228.60	*
	0000 No Department Total:	239.41	**
	1179 Park Nonreverting Operating Total:	239.41	***
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1188 Reassessment - 2015			
0000 No Department			
20601 Maintenance Supplies			
001066	AT&T Mobility	31.24	
	20601 Maintenance Supplies Total:	31.24	*
	0000 No Department Total:	31.24	**
	1188 Reassessment - 2015 Total:	31.24	***
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2100 Supplemental Adult Probation S			
0000 No Department			
20100 Supplies			
004722	Card Service Center	14.97	
	20100 Supplies Total:	14.97	*
	0000 No Department Total:	14.97	**
	2100 Supplemental Adult Probation S Total:	14.97	***
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4925 Pre-Trial Prosecutor			
0000 No Department			
40109 Equipment			
004722	Card Service Center	238.50	
	40109 Equipment Total:	238.50	*
	0000 No Department Total:	238.50	**
	4925 Pre-Trial Prosecutor Total:	238.50	***
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8897 93.563 Pros IV-D Incentive Pos			
0000 No Department			
50000 Non Approp			
004722	Card Service Center	745.56	
	50000 Non Approp Total:	745.56	*
	0000 No Department Total:	745.56	**
	8897 93.563 Pros IV-D Incentive Pos Total:	745.56	***
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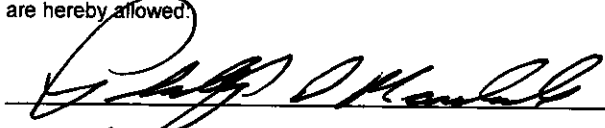

Accounts Payable Claims Docket

Washington County

Docket Date: 10/28/2024

8899 93.563 Clerk IV-D Incentive	
0000 No Department	
50000 Non Approp	
004722 Card Service Center	21.99
	21.99
50000 Non Approp Total:	21.99 *
0000 No Department Total:	21.99 **
8899 93.563 Clerk IV-D Incentive Total:	21.99 ***
	21.99
Grand Total:	27,864.58 ****

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.

  
 \_\_\_\_\_  
 Todd M. Zuer  
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**Check Register**

Check Date: 10/28/2024

Approval Date: 10/28/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
AT&T Mobility	001066	1188	C 024490	003	31.24	
			Check Total		31.24*	
Card Service Center	004722	1000	C 024491	003	3,296.18	
Card Service Center	004722	1138	C 024491	003	39.76	
Card Service Center	004722	1151	C 024491	003	279.12	
Card Service Center	004722	1156	C 024491	003	16.62	
Card Service Center	004722	1170	C 024491	003	2,822.27	
Card Service Center	004722	1179	C 024491	003	239.41	
Card Service Center	004722	2100	C 024491	003	14.97	
Card Service Center	004722	4925	C 024491	003	238.50	
Card Service Center	004722	8897	C 024491	003	745.56	
Card Service Center	004722	8899	C 024491	003	21.99	
			Check Total		7,714.38*	
Duke Energy	000830	1000	C 024492	003	15,470.29	
			Check Total		15,470.29*	
Frontier	000280	1000	C 024493	003	719.36	
			Check Total		719.36*	
Jackson County REMC	000569	1000	C 024494	003	3,880.01	
			Check Total		3,880.01*	
Verizon Wireless	001833	1000	C 024495	003	49.30	
			Check Total		49.30*	
			Bank Total		27,864.58	

**Check Register**

Check Date: 10/28/2024

Approval Date: 10/28/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		27,864.58	
			Electronic Totals:		0.00	
			CheckTotals:		27,864.58	