

Accounts Payable Claims Docket

Washington County

Docket Date: 04/28/2025

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

29.00

18700 Transporting Inmates Total: 29.00 *

0005 County Sheriff Total: 29.00 **

0009 Prosecuting Attorney

20100 Supplies

004722 Card Service Center

155.99

20100 Supplies Total: 155.99 *

0009 Prosecuting Attorney Total: 155.99 **

0068 County Commissioners

30606 General Expenses

004722 Card Service Center

154.07

30606 General Expenses Total: 154.07 *

0068 County Commissioners Total: 154.07 **

0161 Court House

30600 Maint. & Repair

004722 Card Service Center

429.85

30600 Maint. & Repair Total: 429.85 *

0161 Court House Total: 429.85 **

0201 Superior Court

20102 General Expenses

004722 Card Service Center

1,003.89

20102 General Expenses Total: 1,003.89 *

0201 Superior Court Total: 1,003.89 **

0232 Circuit Court

20100 Supplies

004722 Card Service Center

128.39

20100 Supplies Total: 128.39 *

30700 Dues & Subscriptions

004722 Card Service Center

150.00

30700 Dues & Subscriptions Total: 150.00 *

0232 Circuit Court Total: 278.39 **

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1000 General

0660 Prosecuting Attorney IV-D

20100 Supplies

004722 Card Service Center

184.93

20100 Supplies Total: 184.93 *

0660 Prosecuting Attorney IV-D Total: 184.93 **

1000 General Total: 2,268.21 ***

1138 County Cumulative Funds

0000 No Department

32120 Park Maintenance

004722 Card Service Center

5,491.95

32120 Park Maintenance Total: 5,491.95 *

0000 No Department Total: 5,491.95 **

1138 County Cumulative Funds Total: 5,491.95 ***

1151 Washington County EMS

0000 No Department

20100 Supplies

004722 Card Service Center

236.15

20100 Supplies Total: 236.15 *

30901 Uniforms/Laundry

004722 Card Service Center

108.00

30901 Uniforms/Laundry Total: 108.00 *

0000 No Department Total: 344.15 **

1151 Washington County EMS Total: 344.15 ***

1156 Firearms Training

0000 No Department

50000 Non Approp

004722 Card Service Center

212.32

50000 Non Approp Total: 212.32 *

0000 No Department Total: 212.32 **

1156 Firearms Training Total: 212.32 ***

1159 Health

0000 No Department

20101 General

004722 Card Service Center

79.52

20101 General Total: 79.52 *

31300 Postage

004722 Card Service Center

149.88

31300 Postage Total: 149.88 *

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1159 Health
0000 No Department

0000 No Department Total: 229.40 **
1159 Health Total: 229.40 ***

1161 Local Public Health Services
0000 No Department

20100 Supplies

004722 Card Service Center 3.44

20100 Supplies Total: 3.44 *

24900 Health Supplies

004722 Card Service Center 476.46

24900 Health Supplies Total: 476.46 *

30100 Mileage/Training

004722 Card Service Center 190.00

30100 Mileage/Training Total: 190.00 *

0000 No Department Total: 669.90 **

1161 Local Public Health Services Total: 669.90 ***

1170 LOIT Public Safety-County Shar
0000 No Department

20100 Supplies

004722 Card Service Center 890.59

20100 Supplies Total: 890.59 *

21200 Garage & Motor Supply

004722 Card Service Center 144.59

21200 Garage & Motor Supply Total: 144.59 *

22301 Cleaning Supplies

004722 Card Service Center 77.04

22301 Cleaning Supplies Total: 77.04 *

30704 Equipment Misc/Cars

004722 Card Service Center 212.65

30704 Equipment Misc/Cars Total: 212.65 *

30900 Maintenance

004722 Card Service Center 33.71

30900 Maintenance Total: 33.71 *

31401 Training

004722 Card Service Center 102.36

31401 Training Total: 102.36 *

32800 Institutional & Hygiene

004722 Card Service Center 618.77

32800 Institutional & Hygiene Total: 618.77 *

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1170 LOIT Public Safety-County Shar		
0000 No Department		
37000 Animal Control Supplies		
004722 Card Service Center		21.74
37000 Animal Control Supplies Total:		21.74 *
0000 No Department Total:		2,101.45 **
1170 LOIT Public Safety-County Shar Total:		2,101.45 ***
<hr/>		
1176 Motor Vehicle Highway		
0533 General & Undistributed Expens		
39800 Repair Trucks & Tractors		
004722 Card Service Center		975.49
39800 Repair Trucks & Tractors Total:		975.49 *
0533 General & Undistributed Expens Total:		975.49 **
1176 Motor Vehicle Highway Total:		975.49 ***
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1179 Park Nonreverting Operating		
0000 No Department		
21200 Garage & Motor Supply		
004722 Card Service Center		51.92
21200 Garage & Motor Supply Total:		51.92 *
37901 Advertising		
004722 Card Service Center		239.88
37901 Advertising Total:		239.88 *
0000 No Department Total:		291.80 **
1179 Park Nonreverting Operating Total:		291.80 ***
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1188 Reassessment - 2015		
0000 No Department		
20601 Maintenance Supplies		
004722 Card Service Center		17.71
20601 Maintenance Supplies Total:		17.71 *
0000 No Department Total:		17.71 **
1188 Reassessment - 2015 Total:		17.71 ***
<hr/>		
1189 Recorders Records Perpetuation		
0000 No Department		
30606 General Expenses		
004722 Card Service Center		650.00
003960 Faulkner's Book Bindery		1,000.00
30606 General Expenses Total:		1,650.00 *
0000 No Department Total:		1,650.00 **
1189 Recorders Records Perpetuation Total:		1,650.00 ***

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2100 Supplemental Adult Probation S			
0000 No Department			
20100 Supplies			
004722 Card Service Center		<u>1.08</u>	
	20100 Supplies Total:	1.08	*
	0000 No Department Total:	1.08	**
	2100 Supplemental Adult Probation S Total:	1.08	***
<hr/>			
2150 Supplemental Juvenile Probatio			
0000 No Department			
20100 Supplies			
004722 Card Service Center		<u>251.40</u>	
	20100 Supplies Total:	251.40	*
	0000 No Department Total:	251.40	**
	2150 Supplemental Juvenile Probatio Total:	251.40	***
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4925 Pre-Trial Prosecutor			
0000 No Department			
40109 Equipment			
004722 Card Service Center		<u>238.55</u>	
	40109 Equipment Total:	238.55	*
	0000 No Department Total:	238.55	**
	4925 Pre-Trial Prosecutor Total:	238.55	***
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8125 SIM Opioid Grant			
0000 No Department			
10221 Education/Certification			
004722 Card Service Center		<u>1,657.32</u>	
	10221 Education/Certification Total:	1,657.32	*
	0000 No Department Total:	1,657.32	**
	8125 SIM Opioid Grant Total:	1,657.32	***
<hr/>			
8897 93.563 Pros IV-D Incentive Pos			
0000 No Department			
50000 Non Approp			
004722 Card Service Center		<u>108.89</u>	
	50000 Non Approp Total:	108.89	*
	0000 No Department Total:	108.89	**
	8897 93.563 Pros IV-D Incentive Pos Total:	108.89	***
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9109 Community Corrections - Odd			
0000 No Department			
20100 Supplies			
004722 Card Service Center		100.00	

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9109 Community Corrections - Odd
0000 No Department

20100 Supplies Total: 100.00 *

21802 Supervision Supplies
004722 Card Service Center

14.96

21802 Supervision Supplies Total: 14.96 *

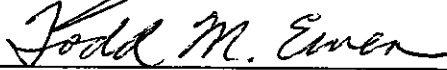
0000 No Department Total: 114.96 **

9109 Community Corrections - Odd Total: 114.96 ***

Grand Total: 16,624.58 ****

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:





Check Register

Washington County

Check Date: 04/28/2025

Approval Date: 04/28/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Card Service Center	004722	1000	C 025856	003	2,268.21	
Card Service Center	004722	1138	C 025856	003	5,491.95	
Card Service Center	004722	1151	C 025856	003	344.15	
Card Service Center	004722	1156	C 025856	003	212.32	
Card Service Center	004722	1159	C 025856	003	229.40	
Card Service Center	004722	1161	C 025856	003	669.90	
Card Service Center	004722	1170	C 025856	003	2,101.45	
Card Service Center	004722	1176	C 025856	003	975.49	
Card Service Center	004722	1179	C 025856	003	291.80	
Card Service Center	004722	1188	C 025856	003	17.71	
Card Service Center	004722	1189	C 025856	003	650.00	
Card Service Center	004722	2100	C 025856	003	1.08	
Card Service Center	004722	2150	C 025856	003	251.40	
Card Service Center	004722	4925	C 025856	003	238.55	
Card Service Center	004722	8125	C 025856	003	1,657.32	
			Check Total		15,400.73*	
Card Service Center	004722	8897	C 025857	003	108.89	
Card Service Center	004722	9109	C 025857	003	114.96	
			Check Total		223.85*	
Faulkner's Book Bindery	003960	1189	C 025858	003	1,000.00	
			Check Total		1,000.00*	
				Bank Total	16,624.58	

Check Register

Check Date: 04/28/2025
Approval Date: 04/28/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		16,624.58	
			Electronic Totals:		0.00	
			CheckTotals:		16,624.58	