

**Accounts Payable Claims Docket**

Washington County

Docket Date: 07/29/2025

1000 General

0000 No Department

50300 State Called Meetings

004722 Card Service Center

549.49

50300 State Called Meetings Total: 549.49 \*

0000 No Department Total: 549.49 \*\*

0001 County Clerk

30800 Clerk & State Board Meeting

004722 Card Service Center

687.17

30800 Clerk & State Board Meeting Total: 687.17 \*

0001 County Clerk Total: 687.17 \*\*

0002 County Auditor

20100 Supplies

004722 Card Service Center

32.09

20100 Supplies Total: 32.09 \*

0002 County Auditor Total: 32.09 \*\*

0003 County Treasurer

40109 Equipment

004595 Leaf

154.72

40109 Equipment Total: 154.72 \*

0003 County Treasurer Total: 154.72 \*\*

0009 Prosecuting Attorney

20100 Supplies

004722 Card Service Center

317.79

20100 Supplies Total: 317.79 \*

0009 Prosecuting Attorney Total: 317.79 \*\*

0012 Veterans Service Officer

30802 Continuing Education

004722 Card Service Center

569.00

30802 Continuing Education Total: 569.00 \*

0012 Veterans Service Officer Total: 569.00 \*\*

0062 County Election Board

33200 Education/Training

004722 Card Service Center

105.30

33200 Education/Training Total: 105.30 \*

0062 County Election Board Total: 105.30 \*\*

0068 County Commissioners

15400 FICA

004722 Card Service Center

1,733.97

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1000 General

0068 County Commissioners

15400 FICA Total: 1,733.97 \*

30403 Maint./Contracts

001066 AT&T Mobility

218.68

30403 Maint./Contracts Total: 218.68 \*

30406 Phone System/Networking Infrs

000280 Frontier

2,001.73

005434 Fusion Connect, Inc

374.62

30406 Phone System/Networking Infrs Total: 2,376.35 \*

30606 General Expenses

004722 Card Service Center

80.04

30606 General Expenses Total: 80.04 \*

31300 Postage

004722 Card Service Center

35.80

31300 Postage Total: 35.80 \*

0068 County Commissioners Total: 4,444.84 \*\*

0161 Court House

20501 Operating Supplies

004722 Card Service Center

1,809.12

20501 Operating Supplies Total: 1,809.12 \*

32600 Utilities

000830 Duke Energy

24,516.07

000569 Jackson County REMC

151.39

32600 Utilities Total: 24,667.46 \*

0161 Court House Total: 26,476.58 \*\*

0201 Superior Court

20102 General Expenses

004722 Card Service Center

49.30

20102 General Expenses Total: 49.30 \*

0201 Superior Court Total: 49.30 \*\*

0361 Emergency Management

20100 Supplies

004722 Card Service Center

42.23

20100 Supplies Total: 42.23 \*

0361 Emergency Management Total: 42.23 \*\*

0660 Prosecuting Attorney IV-D

20100 Supplies

004722 Card Service Center

-44.99

20100 Supplies Total: -44.99 \*

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1000 General			
0660 Prosecuting Attorney IV-D			
		0660 Prosecuting Attorney IV-D Total:	-44.99 **
		1000 General Total:	33,383.52 ***
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1135 Cumulative Bridge			
0000 No Department			
30600 Maint. & Repair			
	004722 Card Service Center		306.96
		30600 Maint. & Repair Total:	306.96 *
		0000 No Department Total:	306.96 **
		1135 Cumulative Bridge Total:	306.96 ***
<hr/>			
1138 County Cumulative Funds			
0000 No Department			
32120 Park Maintenance			
	004722 Card Service Center		149.79
		32120 Park Maintenance Total:	149.79 *
		0000 No Department Total:	149.79 **
		1138 County Cumulative Funds Total:	149.79 ***
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1151 Washington County EMS			
0000 No Department			
20100 Supplies			
	004722 Card Service Center		226.78
		20100 Supplies Total:	226.78 *
20203 Building Supplies			
	004722 Card Service Center		816.73
		20203 Building Supplies Total:	816.73 *
30105 Medical Equipment Maintenance			
	004722 Card Service Center		680.00
		30105 Medical Equipment Maintenance Total:	680.00 *
		0000 No Department Total:	1,723.51 **
		1151 Washington County EMS Total:	1,723.51 ***
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1156 Firearms Training			
0000 No Department			
50000 Non Approp			
	004722 Card Service Center		169.70
		50000 Non Approp Total:	169.70 *
		0000 No Department Total:	169.70 **
		1156 Firearms Training Total:	169.70 ***
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1159 Health			
0000 No Department			
20101 General			
004722	Card Service Center	55.29	
		55.29	*
	20101 General Total:	55.29	*
	0000 No Department Total:	55.29	**
	1159 Health Total:	55.29	***
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1170 LOIT Public Safety-County Shar			
0000 No Department			
20100 Supplies			
004722	Card Service Center	342.50	
		342.50	*
	20100 Supplies Total:	342.50	*
20600 Postage Supplies			
004722	Card Service Center	219.00	
		219.00	*
	20600 Postage Supplies Total:	219.00	*
21200 Garage & Motor Supply			
004722	Card Service Center	150.82	
		150.82	*
	21200 Garage & Motor Supply Total:	150.82	*
21300 Uniforms/Clothing			
004722	Card Service Center	161.98	
		161.98	*
	21300 Uniforms/Clothing Total:	161.98	*
31401 Training			
004722	Card Service Center	203.38	
		203.38	*
	31401 Training Total:	203.38	*
32800 Institutional & Hygiene			
004722	Card Service Center	486.14	
		486.14	*
	32800 Institutional & Hygiene Total:	486.14	*
	0000 No Department Total:	1,563.82	**
	1170 LOIT Public Safety-County Shar Total:	1,563.82	***
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1179 Park Nonreverting Operating			
0000 No Department			
20302 Concession/Camp Store Supplies			
004722	Card Service Center	193.50	
		193.50	*
	20302 Concession/Camp Store Supplies Total:	193.50	*
21200 Garage & Motor Supply			
004722	Card Service Center	405.41	
		405.41	*
	21200 Garage & Motor Supply Total:	405.41	*
25001 Sanitation Equipment/Supplies			
004722	Card Service Center	963.28	
		963.28	*
	25001 Sanitation Equipment/Supplies Total:	963.28	*

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1179 Park Nonreverting Operating			
0000 No Department			
	0000 No Department Total:	1,562.19	**
	1179 Park Nonreverting Operating Total:	1,562.19	***
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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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1189 Recorders Records Perpetuation			
0000 No Department			
30606 General Expenses			
004722 Card Service Center		152.61	
	30606 General Expenses Total:	152.61	*
	0000 No Department Total:	152.61	**
	1189 Recorders Records Perpetuation Total:	152.61	***
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1200 Supp. Public Defender Services			
0000 No Department			
50000 Non Approp			
004722 Card Service Center		279.68	
	50000 Non Approp Total:	279.68	*
	0000 No Department Total:	279.68	**
	1200 Supp. Public Defender Services Total:	279.68	***
<hr/>			
2100 Supplemental Adult Probation S			
0000 No Department			
33200 Education/Training			
004722 Card Service Center		-213.48	
	33200 Education/Training Total:	-213.48	*
	0000 No Department Total:	-213.48	**
	2100 Supplemental Adult Probation S Total:	-213.48	***
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4925 Pre-Trial Prosecutor			
0000 No Department			
33200 Education/Training			
004722 Card Service Center		151.43	
	33200 Education/Training Total:	151.43	*
40109 Equipment			
004722 Card Service Center		238.50	

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4925 Pre-Trial Prosecutor  
0000 No Department

40109 Equipment Total:	238.50	*
0000 No Department Total:	389.93	**
4925 Pre-Trial Prosecutor Total:	389.93	***

8897 93.563 Pros IV-D Incentive Pos  
0000 No Department  
50000 Non Approp

004722 Card Service Center	74.37	
50000 Non Approp Total:	74.37	*
0000 No Department Total:	74.37	**
8897 93.563 Pros IV-D Incentive Pos Total:	74.37	***

8899 93.563 Clerk IV-D Incentive  
0000 No Department  
50000 Non Approp

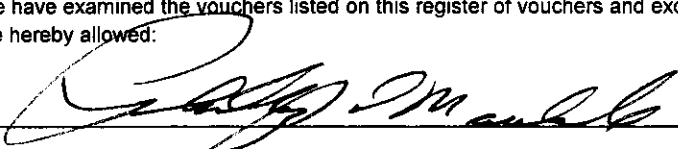
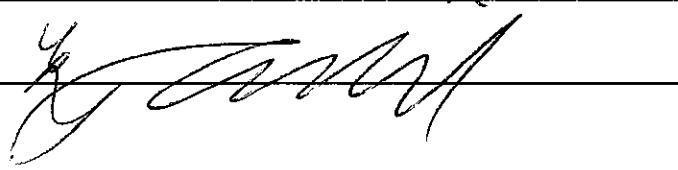
004722 Card Service Center	46.83	
50000 Non Approp Total:	46.83	*
0000 No Department Total:	46.83	**
8899 93.563 Clerk IV-D Incentive Total:	46.83	***

9118 Adult Protective Service (Apsu)  
0000 No Department  
20100 Supplies

004722 Card Service Center	149.76	
20100 Supplies Total:	149.76	*
0000 No Department Total:	149.76	**
9118 Adult Protective Service (Apsu Total:	149.76	***

Grand Total: 39,825.72 \*\*\*\*

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. Ewen  
 \_\_\_\_\_  
  
 \_\_\_\_\_

**Check Register**

Washington County

Check Date: 07/29/2025  
 Approval Date: 07/29/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
AT&T Mobility	001066	1000	Docket Check	026456	003	218.68
AT&T Mobility	001066	1188	Docket Check	026456	003	31.24
				<b>Total</b>		<b>249.92</b>
Card Service Center	004722	1000	Docket Check	026457	003	5,966.31
Card Service Center	004722	1135	Docket Check	026457	003	306.96
Card Service Center	004722	1138	Docket Check	026457	003	149.79
Card Service Center	004722	1151	Docket Check	026457	003	1,723.51
Card Service Center	004722	1156	Docket Check	026457	003	169.70
Card Service Center	004722	1159	Docket Check	026457	003	55.29
Card Service Center	004722	1170	Docket Check	026457	003	1,563.82
Card Service Center	004722	1179	Docket Check	026457	003	1,562.19
Card Service Center	004722	1189	Docket Check	026457	003	152.61
Card Service Center	004722	1200	Docket Check	026457	003	279.68
Card Service Center	004722	2100	Docket Check	026457	003	(213.48)
Card Service Center	004722	4925	Docket Check	026457	003	389.93
Card Service Center	004722	8897	Docket Check	026457	003	74.37
				<b>Total</b>		<b>12,180.68</b>
Card Service Center	004722	8899	Docket Check	026458	003	46.83
Card Service Center	004722	9118	Docket Check	026458	003	149.76
				<b>Total</b>		<b>196.59</b>
Duke Energy	000830	1000	Docket Check	026459	003	24,516.07
				<b>Total</b>		<b>24,516.07</b>
Frontier	000280	1000	Docket Check	026460	003	2,001.73
				<b>Total</b>		<b>2,001.73</b>
Jackson County REMC	000569	1000	Docket Check	026461	003	151.39
				<b>Total</b>		<b>151.39</b>
Leaf	004595	1000	Docket Check	026462	003	154.72
				<b>Total</b>		<b>154.72</b>
Fusion Connect, Inc	005434	1000	Direct Deposit	007744	003	374.62
				<b>Total</b>		<b>374.62</b>
				<b>Bank Total</b>		<b>39,825.72</b>

**Check Register**

Check Date: 07/29/2025  
Approval Date: 07/29/2025

Washington County

**Bank 003**

<b>Total Docket Check:</b>	7	39,451.10
<b>Total Direct Deposit:</b>	1	374.62
<b>Total Prerun EFT:</b>	0	0.00
<b>Total Prerun Check:</b>	0	0.00
<b>Total:</b>		39,825.72

**Grand Total:** 39,825.72