

**Accounts Payable Claims Docket**

Washington County

Docket Date: 03/26/2025

1000 General

0001 County Clerk

20100 Supplies

004722 Card Service Center

0.00

20100 Supplies Total: 0.00 \*

30100 Mileage/Training

004722 Card Service Center

236.82

30100 Mileage/Training Total: 236.82 \*

0001 County Clerk Total: 236.82 \*\*

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

30100 Mileage/Training

004722 Card Service Center

381.00

30100 Mileage/Training Total: 381.00 \*

40109 Equipment

004595 Leaf

340.38

40109 Equipment Total: 340.38 \*

0003 County Treasurer Total: 721.38 \*\*

0005 County Sheriff

18700 Transporting Inmates

004722 Card Service Center

22.00

18700 Transporting Inmates Total: 22.00 \*

0005 County Sheriff Total: 22.00 \*\*

0009 Prosecuting Attorney

20100 Supplies

004722 Card Service Center

98.85

20100 Supplies Total: 98.85 \*

0009 Prosecuting Attorney Total: 98.85 \*\*

0011 County Coop Ext Svc (Agent)

30600 Maint. & Repair

000585 M & M Office Products, Inc

477.44

30600 Maint. & Repair Total: 477.44 \*

30700 Dues & Subscriptions

000831 Purdue University

68.00

30700 Dues & Subscriptions Total: 68.00 \*

31300 Postage

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1000 General

0011 County Coop Ext Svc (Agent)

000831 Purdue University 851.25

31300 Postage Total: 851.25 \*

0011 County Coop Ext Svc (Agent) Total: 1,396.69 \*\*

0068 County Commissioners

30403 Maint./Contracts

001066 AT&T Mobility 218.68

30403 Maint./Contracts Total: 218.68 \*

30406 Phone System/Networking Infrs

000280 Frontier 547.23

30406 Phone System/Networking Infrs Total: 547.23 \*

0068 County Commissioners Total: 765.91 \*\*

0079 Plan Commission

20102 General Expenses

004722 Card Service Center 5.37

20102 General Expenses Total: 5.37 \*

0079 Plan Commission Total: 5.37 \*\*

0161 Court House

20501 Operating Supplies

004722 Card Service Center 526.67

20501 Operating Supplies Total: 526.67 \*

30600 Maint. & Repair

004722 Card Service Center 833.48

30600 Maint. & Repair Total: 833.48 \*

32600 Utilities

000830 Duke Energy 12,988.81

000569 Jackson County REMC 869.65

32600 Utilities Total: 13,858.46 \*

0161 Court House Total: 15,218.61 \*\*

0201 Superior Court

20102 General Expenses

004722 Card Service Center 118.91

20102 General Expenses Total: 118.91 \*

0201 Superior Court Total: 118.91 \*\*

0271 Public Defender

30802 Continuing Education

004722 Card Service Center 256.67

30802 Continuing Education Total: 256.67 \*

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1000 General

0271 Public Defender

0271 Public Defender Total: 256.67 \*\*

0361 Emergency Management

30700 Dues & Subscriptions

004722 Card Service Center

466.98

30700 Dues & Subscriptions Total: 466.98 \*

33200 Education/Training

004722 Card Service Center

130.86

33200 Education/Training Total: 130.86 \*

0361 Emergency Management Total: 597.84 \*\*

0660 Prosecuting Attorney IV-D

20100 Supplies

004722 Card Service Center

168.16

20100 Supplies Total: 168.16 \*

0660 Prosecuting Attorney IV-D Total: 168.16 \*\*

1000 General Total: 19,639.30 \*\*\*

1138 County Cumulative Funds

0000 No Department

30600 Maint. & Repair

004722 Card Service Center

527.00

30600 Maint. & Repair Total: 527.00 \*

32120 Park Maintenance

004722 Card Service Center

69.80

32120 Park Maintenance Total: 69.80 \*

0000 No Department Total: 596.80 \*\*

1138 County Cumulative Funds Total: 596.80 \*\*\*

1151 Washington County EMS

0000 No Department

20203 Building Supplies

004722 Card Service Center

212.63

20203 Building Supplies Total: 212.63 \*

30200 Printing & Advertising

004722 Card Service Center

98.93

30200 Printing & Advertising Total: 98.93 \*

0000 No Department Total: 311.56 \*\*

1151 Washington County EMS Total: 311.56 \*\*\*

1156 Firearms Training

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1156 Firearms Training		
0000 No Department		
50000 Non Approp		
004722 Card Service Center		9.95
50000 Non Approp Total:		9.95 *
0000 No Department Total:		9.95 **
1156 Firearms Training Total:		9.95 ***
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1169 Local Road And Street		
0000 No Department		
21010 Stone & Bituminous		
004722 Card Service Center		324.21
21010 Stone & Bituminous Total:		324.21 *
0000 No Department Total:		324.21 **
1169 Local Road And Street Total:		324.21 ***
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1170 LOIT Public Safety-County Shar		
0000 No Department		
20100 Supplies		
004722 Card Service Center		799.82
20100 Supplies Total:		799.82 *
20600 Postage Supplies		
004722 Card Service Center		269.00
20600 Postage Supplies Total:		269.00 *
20801 Office Furniture		
004722 Card Service Center		365.00
20801 Office Furniture Total:		365.00 *
21200 Garage & Motor Supply		
004722 Card Service Center		2,121.85
21200 Garage & Motor Supply Total:		2,121.85 *
31000 Mobile Telephone & Pager		
001066 AT&T Mobility		208.95
001833 Verizon Wireless		526.52
31000 Mobile Telephone & Pager Total:		735.47 *
31401 Training		
004722 Card Service Center		51.38
31401 Training Total:		51.38 *
32800 Institutional & Hygiene		
004722 Card Service Center		306.75
32800 Institutional & Hygiene Total:		306.75 *
0000 No Department Total:		4,649.27 **

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Docket Date: 03/26/2025

1170 LOIT Public Safety-County Shar		
	1170 LOIT Public Safety-County Shar Total:	4,649.27 ***
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1176 Motor Vehicle Highway		
0533 General & Undistributed Expens		
39900 Repair Road Equipment		
004722 Card Service Center		150.00
	39900 Repair Road Equipment Total:	150.00 *
	0533 General & Undistributed Expens Total:	150.00 **
	1176 Motor Vehicle Highway Total:	150.00 ***
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1179 Park Nonreverting Operating		
0000 No Department		
20100 Supplies		
004722 Card Service Center		139.52
	20100 Supplies Total:	139.52 *
21200 Garage & Motor Supply		
004722 Card Service Center		239.09
	21200 Garage & Motor Supply Total:	239.09 *
30203 Printing		
004722 Card Service Center		215.64
	30203 Printing Total:	215.64 *
37901 Advertising		
004722 Card Service Center		391.13
	37901 Advertising Total:	391.13 *
	0000 No Department Total:	985.38 **
	1179 Park Nonreverting Operating Total:	985.38 ***
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1188 Reassessment - 2015		
0000 No Department		
20601 Maintenance Supplies		
001066 AT&T Mobility		31.24
004722 Card Service Center		50.37
	20601 Maintenance Supplies Total:	81.61 *
	0000 No Department Total:	81.61 **
	1188 Reassessment - 2015 Total:	81.61 ***
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1189 Recorders Records Perpetuation		
0000 No Department		
30606 General Expenses		
004722 Card Service Center		116.16
	30606 General Expenses Total:	116.16 *
	0000 No Department Total:	116.16 **

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Washington County

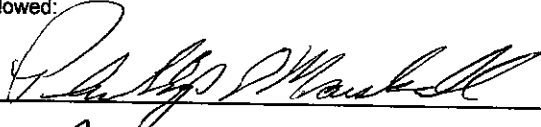
Docket Date: 03/26/2025

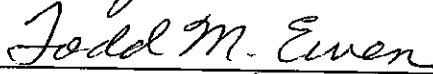
1189 Recorders Records Perpetuation			
	1189 Recorders Records Perpetuation Total:	116.16	***
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2100 Supplemental Adult Probation S			
0000 No Department			
33200 Education/Training			
004722	Card Service Center	127.00	
	33200 Education/Training Total:	127.00	*
	0000 No Department Total:	127.00	**
	2100 Supplemental Adult Probation S Total:	127.00	***
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4925 Pre-Trial Prosecutor			
0000 No Department			
33200 Education/Training			
004722	Card Service Center	100.00	
	33200 Education/Training Total:	100.00	*
40109 Equipment			
004722	Card Service Center	238.55	
	40109 Equipment Total:	238.55	*
	0000 No Department Total:	338.55	**
	4925 Pre-Trial Prosecutor Total:	338.55	***
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4928 A & D Veterans Court			
0000 No Department			
20104 Graduation Supplies			
004722	Card Service Center	52.61	
	20104 Graduation Supplies Total:	52.61	*
21603 Gift Cards			
004722	Card Service Center	75.00	
	21603 Gift Cards Total:	75.00	*
	0000 No Department Total:	127.61	**
	4928 A & D Veterans Court Total:	127.61	***
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8125 SIM Opioid Grant			
0000 No Department			
10221 Education/Certification			
004722	Card Service Center	2,941.53	
	10221 Education/Certification Total:	2,941.53	*
	0000 No Department Total:	2,941.53	**
	8125 SIM Opioid Grant Total:	2,941.53	***
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	Grand Total:	30,398.93	****

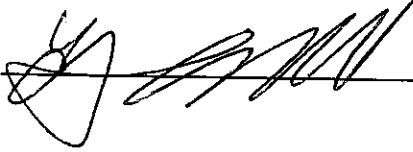
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Washington County

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:

  
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\_\_\_\_\_

  
\_\_\_\_\_

**Check Register**

Washington County

Check Date: 03/26/2025

Approval Date: 03/26/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
AT&T Mobility	001066	1000	C 025646	003	218.68	
AT&T Mobility	001066	1170	C 025646	003	208.95	
AT&T Mobility	001066	1188	C 025646	003	31.24	
			Check Total		458.87*	
Card Service Center	004722	1000	C 025647	003	3,277.86	
Card Service Center	004722	1138	C 025647	003	596.80	
Card Service Center	004722	1151	C 025647	003	311.56	
Card Service Center	004722	1156	C 025647	003	9.95	
Card Service Center	004722	1169	C 025647	003	324.21	
Card Service Center	004722	1170	C 025647	003	3,913.80	
Card Service Center	004722	1176	C 025647	003	150.00	
Card Service Center	004722	1179	C 025647	003	985.38	
Card Service Center	004722	1188	C 025647	003	50.37	
Card Service Center	004722	1189	C 025647	003	116.16	
Card Service Center	004722	2100	C 025647	003	127.00	
Card Service Center	004722	4925	C 025647	003	338.55	
Card Service Center	004722	4928	C 025647	003	127.61	
Card Service Center	004722	8125	C 025647	003	256.53	
			Check Total		10,585.78*	
Card Service Center	004722	8125	C 025648	003	2,685.00	
			Check Total		2,685.00*	
Duke Energy	000830	1000	C 025649	003	12,988.81	
			Check Total		12,988.81*	
Frontier	000280	1000	C 025650	003	547.23	
			Check Total		547.23*	
Jackson County REMC	000569	1000	C 025651	003	869.65	
			Check Total		869.65*	
Leaf	004595	1000	C 025652	003	340.38	
			Check Total		340.38*	
M & M Office Products, Inc	000585	1000	C 025653	003	477.44	
			Check Total		477.44*	
Purdue University	000831	1000	C 025654	003	919.25	
			Check Total		919.25*	
Verizon Wireless	001833	1170	C 025655	003	526.52	
			Check Total		526.52*	
			Bank Total		30,398.93	

**Check Register**

Washington County

Check Date: 03/26/2025

Approval Date: 03/26/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		30,398.93	
			Electronic Totals:		0.00	
			Check Totals:		30,398.93	