

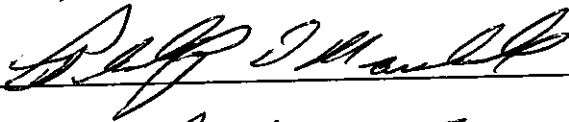
Accounts Payable Claims Docket

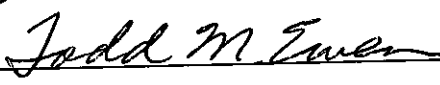
Washington County


Docket Date: 04/29/2024

1205 Tax Sale Surplus		
0000 No Department		
50000 Non Approp		
002036 Washington County Treasurer		248.37
50000 Non Approp Total:		248.37 *
0000 No Department Total:		248.37 **
1205 Tax Sale Surplus Total:		248.37 ***
	Grand Total:	248.37 ****

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:







Check Register

Washington County

Check Date: 04/29/2024

Approval Date: 04/29/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	1205	C 023093	003	248.37	
			Check Total		248.37*	
				Bank Total	248.37	

Check Register

Washington County

Check Date: 04/29/2024

Approval Date: 04/29/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		248.37	
			Electronic Totals:		0.00	
			CheckTotals:		248.37	

Accounts Payable Claims Docket

Docket Date: 04/29/2024

1000 General

0001 County Clerk

20100 Supplies

004722 Card Service Center

-69.40

20100 Supplies Total: -69.40 *

0001 County Clerk Total: -69.40 **

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

3,170.30

18700 Transporting Inmates Total: 3,170.30 *

0005 County Sheriff Total: 3,170.30 **

0009 Prosecuting Attorney

20100 Supplies

004722 Card Service Center

937.86

20100 Supplies Total: 937.86 *

0009 Prosecuting Attorney Total: 937.86 **

0012 Veterans Service Officer

30100 Mileage/Training

004722 Card Service Center

342.30

30100 Mileage/Training Total: 342.30 *

0012 Veterans Service Officer Total: 342.30 **

0068 County Commissioners

30606 General Expenses

004722 Card Service Center

73.25

30606 General Expenses Total: 73.25 *

0068 County Commissioners Total: 73.25 **

0161 Court House

21901 Courthouse Supplies

004722 Card Service Center

241.76

21901 Courthouse Supplies Total: 241.76 *

21902 Justice Center Supplies

004722 Card Service Center

241.76

21902 Justice Center Supplies Total: 241.76 *

21903 Government Building Supplies

004722 Card Service Center

241.77

Accounts Payable Claims Docket

Washington County

Docket Date: 04/29/2024

1000 General
0161 Court House

21903 Government Building Supplies Total: 241.77 *

30600 Maint. & Repair
004722 Card Service Center

177.79

30600 Maint. & Repair Total: 177.79 *

0161 Court House Total: 903.08 **

0201 Superior Court
20102 General Expenses
004722 Card Service Center

49.27

20102 General Expenses Total: 49.27 *

0201 Superior Court Total: 49.27 **

0271 Public Defender
20100 Supplies
004722 Card Service Center

104.72

20100 Supplies Total: 104.72 *

0271 Public Defender Total: 104.72 **

1000 General Total: 5,543.47 ***

1119 Clerks Records Perpetuation
0000 No Department

50000 Non Approp
004722 Card Service Center

279.98

50000 Non Approp Total: 279.98 *

0000 No Department Total: 279.98 **

1119 Clerks Records Perpetuation Total: 279.98 ***

1138 County Cumulative Funds
0000 No Department

32120 Park Maintenance
004722 Card Service Center

120.23

32120 Park Maintenance Total: 120.23 *

0000 No Department Total: 120.23 **

1138 County Cumulative Funds Total: 120.23 ***

1151 Washington County EMS
0000 No Department

20100 Supplies
004722 Card Service Center

171.76

20100 Supplies Total: 171.76 *

30105 Medical Equipment Maintenance
004722 Card Service Center

1,500.00

Accounts Payable Claims Docket

Washington County

Docket Date: 04/29/2024

1151 Washington County EMS
0000 No Department

30105 Medical Equipment Maintenance Total: 1,500.00 *

30200 Printing & Advertising

004722 Card Service Center 120.00

30200 Printing & Advertising Total: 120.00 *

30901 Uniforms/Laundry

004722 Card Service Center 96.00

30901 Uniforms/Laundry Total: 96.00 *

0000 No Department Total: 1,887.76 **

1151 Washington County EMS Total: 1,887.76 ***

1170 LOIT Public Safety-County Shar
0000 No Department

20100 Supplies

004722 Card Service Center 223.65

20100 Supplies Total: 223.65 *

22301 Cleaning Supplies

004722 Card Service Center 158.68

22301 Cleaning Supplies Total: 158.68 *

31000 Mobile Telephone & Pager

004722 Card Service Center 9.99

31000 Mobile Telephone & Pager Total: 9.99 *

31401 Training

004722 Card Service Center 1,272.80

31401 Training Total: 1,272.80 *

32800 Institutional & Hygiene

004722 Card Service Center 167.75

32800 Institutional & Hygiene Total: 167.75 *

0000 No Department Total: 1,832.87 **

1170 LOIT Public Safety-County Shar Total: 1,832.87 ***

1179 Park Nonreverting Operating
0000 No Department

24001 Rental Facility Supplies/Equip

004722 Card Service Center 144.00

24001 Rental Facility Supplies/Equip Total: 144.00 *

37901 Advertising

004722 Card Service Center 179.88

37901 Advertising Total: 179.88 *

0000 No Department Total: 323.88 **

Accounts Payable Claims Docket

Washington County

Docket Date: 04/29/2024

1179 Park Nonreverting Operating			
	1179 Park Nonreverting Operating Total:	323.88	***
<hr/>			
1188 Reassessment - 2015			
0000 No Department			
20100 Supplies			
004722	Card Service Center	45.00	
	20100 Supplies Total:	45.00	*
	0000 No Department Total:	45.00	**
	1188 Reassessment - 2015 Total:	45.00	***
<hr/>			
1189 Recorders Records Perpetuation			
0000 No Department			
30606 General Expenses			
004722	Card Service Center	59.59	
	30606 General Expenses Total:	59.59	*
	0000 No Department Total:	59.59	**
	1189 Recorders Records Perpetuation Total:	59.59	***
<hr/>			
2100 Supplemental Adult Probation S			
0000 No Department			
20100 Supplies			
004722	Card Service Center	59.19	
	20100 Supplies Total:	59.19	*
33200 Education/Training			
004722	Card Service Center	143.00	
	33200 Education/Training Total:	143.00	*
	0000 No Department Total:	202.19	**
	2100 Supplemental Adult Probation S Total:	202.19	***
<hr/>			
4925 Pre-Trial Prosecutor			
0000 No Department			
24000 Library-Law Books			
004722	Card Service Center	316.72	
	24000 Library-Law Books Total:	316.72	*
	0000 No Department Total:	316.72	**
	4925 Pre-Trial Prosecutor Total:	316.72	***
<hr/>			
8125 SIM Opioid Grant			
0000 No Department			
10221 Education/Certification			
004722	Card Service Center	253.58	
	10221 Education/Certification Total:	253.58	*
	0000 No Department Total:	253.58	**

Accounts Payable Claims Docket

Washington County

Docket Date: 04/29/2024

8125 SIM Opioid Grant
 8125 SIM Opioid Grant Total: 253.58 ***

8907 Election Security Grant
 0000 No Department
 50000 Non Approp
 004722 Card Service Center 1,743.00
 50000 Non Approp Total: 1,743.00 *
 0000 No Department Total: 1,743.00 **
 8907 Election Security Grant Total: 1,743.00 ***


9108 Community Corrections - Even
 0000 No Department
 21802 Supervision Supplies
 004722 Card Service Center 17.81
 21802 Supervision Supplies Total: 17.81 *
 0000 No Department Total: 17.81 **
 9108 Community Corrections - Even Total: 17.81 ***

9110 Veterans Ct DOC - Even
 0000 No Department
 21601 Incentives
 004722 Card Service Center 3.56
 21601 Incentives Total: 3.56 *
 0000 No Department Total: 3.56 **
 9110 Veterans Ct DOC - Even Total: 3.56 ***

9118 Adult Protective Service (Apsu)
 0000 No Department
 30307 Emergency Expenses
 004722 Card Service Center 100.00
 30307 Emergency Expenses Total: 100.00 *
 0000 No Department Total: 100.00 **
 9118 Adult Protective Service (Apsu Total: 100.00 ***

Grand Total: 12,729.64 ****

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: 04/29/2024

Approval Date: 04/29/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Card Service Center	004722	1000	C 023092	003	5,543.47	
Card Service Center	004722	1119	C 023092	003	279.98	
Card Service Center	004722	1138	C 023092	003	120.23	
Card Service Center	004722	1151	C 023092	003	1,887.76	
Card Service Center	004722	1170	C 023092	003	1,832.87	
Card Service Center	004722	1179	C 023092	003	323.88	
Card Service Center	004722	1188	C 023092	003	45.00	
Card Service Center	004722	1189	C 023092	003	59.59	
Card Service Center	004722	2100	C 023092	003	202.19	
Card Service Center	004722	4925	C 023092	003	316.72	
Card Service Center	004722	8125	C 023092	003	253.58	
Card Service Center	004722	8907	C 023092	003	1,743.00	
Card Service Center	004722	9108	C 023092	003	17.81	
Card Service Center	004722	9110	C 023092	003	3.56	
Card Service Center	004722	9118	C 023092	003	100.00	
			Check Total		12,729.64*	
				Bank Total	12,729.64	

Check Register

Washington County

Check Date: 04/29/2024

Approval Date: 04/29/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		12,729.64	
			Electronic Totals:		0.00	
			CheckTotals:		12,729.64	