

**Accounts Payable Claims Docket**

Washington County

Docket Date: 04/04/2024

1000 General		
0000 No Department		
50100 Disbursements		
004722 Card Service Center		15.02
50100 Disbursements Total:		15.02 *
0000 No Department Total:		15.02 **
0001 County Clerk		
20100 Supplies		
004722 Card Service Center		149.39
20100 Supplies Total:		149.39 *
30100 Mileage/Training		
004722 Card Service Center		189.13
30100 Mileage/Training Total:		189.13 *
0001 County Clerk Total:		338.52 **
0002 County Auditor		
20100 Supplies		
004722 Card Service Center		69.99
20100 Supplies Total:		69.99 *
0002 County Auditor Total:		69.99 **
0003 County Treasurer		
30100 Mileage/Training		
004722 Card Service Center		147.00
30100 Mileage/Training Total:		147.00 *
0003 County Treasurer Total:		147.00 **
0201 Superior Court		
20102 General Expenses		
004722 Card Service Center		119.26
20102 General Expenses Total:		119.26 *
0201 Superior Court Total:		119.26 **
0312 Building Commission		
20202 Inspection Books		
004722 Card Service Center		65.00
20202 Inspection Books Total:		65.00 *
0312 Building Commission Total:		65.00 **
1000 General Total:		754.79 ***
<hr/>		
1138 County Cumulative Funds		
0000 No Department		
32120 Park Maintenance		
004722 Card Service Center		2,662.19

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Washington County

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1138 County Cumulative Funds  
0000 No Department

32120 Park Maintenance Total:	2,662.19	*
0000 No Department Total:	2,662.19	**
1138 County Cumulative Funds Total:	2,662.19	***

1151 Washington County EMS  
0000 No Department

20203 Building Supplies

004722 Card Service Center 293.68

20203 Building Supplies Total: 293.68 \*

30901 Uniforms/Laundry

004722 Card Service Center 274.00

30901 Uniforms/Laundry Total: 274.00 \*

0000 No Department Total: 567.68 \*\*

1151 Washington County EMS Total: 567.68 \*\*\*

1156 Firearms Training

0000 No Department

50000 Non Approp

004722 Card Service Center 290.18

50000 Non Approp Total: 290.18 \*

0000 No Department Total: 290.18 \*\*

1156 Firearms Training Total: 290.18 \*\*\*

1161 Local Public Health Services

0000 No Department

20100 Supplies

004722 Card Service Center 13.88

20100 Supplies Total: 13.88 \*

0000 No Department Total: 13.88 \*\*

1161 Local Public Health Services Total: 13.88 \*\*\*

1170 LOIT Public Safety-County Shar

0000 No Department

20100 Supplies

004722 Card Service Center 505.32

20100 Supplies Total: 505.32 \*

20600 Postage Supplies

004722 Card Service Center 578.73

20600 Postage Supplies Total: 578.73 \*

21300 Uniforms/Clothing

004722 Card Service Center 133.29

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1170 LOIT Public Safety-County Shar  
0000 No Department

21300 Uniforms/Clothing Total: 133.29 \*

22301 Cleaning Supplies  
004722 Card Service Center

126.11  
22301 Cleaning Supplies Total: 126.11 \*

30704 Equipment Misc/Cars  
004722 Card Service Center

49.36  
30704 Equipment Misc/Cars Total: 49.36 \*

30900 Maintenance  
004722 Card Service Center

392.03  
30900 Maintenance Total: 392.03 \*

32800 Institutional & Hygiene  
004722 Card Service Center

13.58  
32800 Institutional & Hygiene Total: 13.58 \*

0000 No Department Total: 1,798.42 \*\*

1170 LOIT Public Safety-County Shar Total: 1,798.42 \*\*\*

1179 Park Nonreverting Operating  
0000 No Department

21200 Garage & Motor Supply  
004722 Card Service Center

72.53  
21200 Garage & Motor Supply Total: 72.53 \*

0000 No Department Total: 72.53 \*\*

1179 Park Nonreverting Operating Total: 72.53 \*\*\*

4955 System Navigator  
0000 No Department

33200 Education/Training  
004722 Card Service Center

627.12  
33200 Education/Training Total: 627.12 \*

0000 No Department Total: 627.12 \*\*

4955 System Navigator Total: 627.12 \*\*\*

8899 93.563 Clerk IV-D Incentive  
0000 No Department

50000 Non Approp  
004722 Card Service Center

8.87  
50000 Non Approp Total: 8.87 \*

0000 No Department Total: 8.87 \*\*

8899 93.563 Clerk IV-D Incentive Total: 8.87 \*\*\*

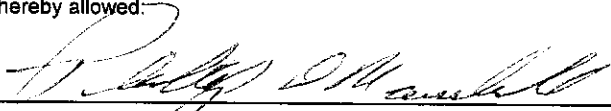
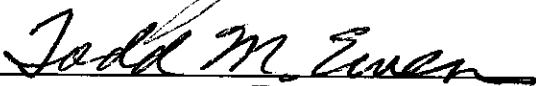

Accounts Payable Claims Docket

Washington County

Docket Date: 04/04/2024

Grand Total: 6,795.66 \*\*\*\*

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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\_\_\_\_\_  
  
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**Check Register**

Washington County

Check Date: 04/04/2024

Approval Date: 04/04/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Card Service Center	004722	1000	C 022976	003	754.79	
Card Service Center	004722	1138	C 022976	003	2,662.19	
Card Service Center	004722	1151	C 022976	003	567.68	
Card Service Center	004722	1156	C 022976	003	290.18	
Card Service Center	004722	1161	C 022976	003	13.88	
Card Service Center	004722	1170	C 022976	003	1,798.42	
Card Service Center	004722	1179	C 022976	003	72.53	
Card Service Center	004722	4955	C 022976	003	627.12	
Card Service Center	004722	8899	C 022976	003	8.87	
			Check Total		6,795.66*	
				Bank Total	6,795.66	

**Check Register**

Check Date: 04/04/2024

Approval Date: 04/04/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		6,795.66	
			Electronic Totals:		0.00	
			CheckTotals:		6,795.66	

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Washington County

Docket Date: 04/04/2024

1000 General

0001 County Clerk

20100 Supplies

004722 Card Service Center

178.29




20100 Supplies Total: 178.29 \*

0001 County Clerk Total: 178.29 \*\*

1000 General Total: 178.29 \*\*\*

Grand Total: 178.29 \*\*\*\*

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: 04/04/2024

Approval Date: 04/04/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Card Service Center	004722	1000	C 022977	003	178.29	
			Check Total		178.29*	
				Bank Total	178.29	

**Check Register**

Washington County

Check Date: 04/04/2024

Approval Date: 04/04/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		178.29	
			Electronic Totals:		0.00	
			Check Totals:		178.29	