

**Accounts Payable Claims Docket**

Washington County

Docket Date: 07/31/2024

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

30.00

18700 Transporting Inmates Total: 30.00 \*

0005 County Sheriff Total: 30.00 \*\*

0012 Veterans Service Officer

20100 Supplies

004722 Card Service Center

170.35

20100 Supplies Total: 170.35 \*

0012 Veterans Service Officer Total: 170.35 \*\*

0068 County Commissioners

30406 Phone System/Networking Infrs

000280 Frontier

1,971.55

30406 Phone System/Networking Infrs Total: 1,971.55 \*

0068 County Commissioners Total: 1,971.55 \*\*

0161 Court House

21901 Courthouse Supplies

004722 Card Service Center

268.97

21901 Courthouse Supplies Total: 268.97 \*

21902 Justice Center Supplies

004722 Card Service Center

303.96

21902 Justice Center Supplies Total: 303.96 \*

21903 Government Building Supplies

004722 Card Service Center

268.98

21903 Government Building Supplies Total: 268.98 \*

32600 Utilities

000830 Duke Energy

2,657.06

000379 East Washington Rural Water Co

1,091.38

000569 Jackson County REMC

1,488.88

000869 Rumpke Of Indiana, Inc.

1,946.75

32600 Utilities Total: 7,184.07 \*

0161 Court House Total: 8,025.98 \*\*

0201 Superior Court

20102 General Expenses

004722 Card Service Center

66.22

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1000 General			
0201 Superior Court			
	20102 General Expenses Total:	66.22	*
	0201 Superior Court Total:	66.22	**
0271 Public Defender			
30802 Continuing Education			
004722 Card Service Center		360.00	
	30802 Continuing Education Total:	360.00	*
	0271 Public Defender Total:	360.00	**
0312 Building Commission			
30700 Dues & Subscriptions			
004722 Card Service Center		13.60	
	30700 Dues & Subscriptions Total:	13.60	*
	0312 Building Commission Total:	13.60	**
0660 Prosecuting Attorney IV-D			
20100 Supplies			
004722 Card Service Center		56.23	
	20100 Supplies Total:	56.23	*
	0660 Prosecuting Attorney IV-D Total:	56.23	**
	1000 General Total:	10,726.02	***
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1151 Washington County EMS			
0000 No Department			
20100 Supplies			
004722 Card Service Center		248.28	
	20100 Supplies Total:	248.28	*
20203 Building Supplies			
004722 Card Service Center		235.56	
	20203 Building Supplies Total:	235.56	*
30105 Medical Equipment Maintenance			
004722 Card Service Center		576.00	
	30105 Medical Equipment Maintenance Total:	576.00	*
30200 Printing & Advertising			
004722 Card Service Center		75.00	
	30200 Printing & Advertising Total:	75.00	*
30210 Professional Development			
004722 Card Service Center		25.00	
	30210 Professional Development Total:	25.00	*
	0000 No Department Total:	1,159.84	**
	1151 Washington County EMS Total:	1,159.84	***

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1170 LOIT Public Safety-County Shar			
0000 No Department			
20100 Supplies			
004722 Card Service Center		<u>913.72</u>	
	20100 Supplies Total:	913.72	*
20600 Postage Supplies			
004722 Card Service Center		<u>428.00</u>	
	20600 Postage Supplies Total:	428.00	*
21300 Uniforms/Clothing			
004722 Card Service Center		<u>163.99</u>	
	21300 Uniforms/Clothing Total:	163.99	*
31000 Mobile Telephone & Pager			
001833 Verizon Wireless		<u>526.16</u>	
	31000 Mobile Telephone & Pager Total:	526.16	*
	0000 No Department Total:	2,031.87	**
	1170 LOIT Public Safety-County Shar Total:	2,031.87	***
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1176 Motor Vehicle Highway			
0533 General & Undistributed Expens			
39900 Repair Road Equipment			
004722 Card Service Center		<u>45.00</u>	
	39900 Repair Road Equipment Total:	45.00	*
	0533 General & Undistributed Expens Total:	45.00	**
	1176 Motor Vehicle Highway Total:	45.00	***
<hr/>			
1179 Park Nonreverting Operating			
0000 No Department			
20302 Concession/Camp Store Supplies			
004722 Card Service Center		<u>141.94</u>	
	20302 Concession/Camp Store Supplies Total:	141.94	*
25001 Sanitation Equipment/Supplies			
004722 Card Service Center		<u>544.07</u>	
	25001 Sanitation Equipment/Supplies Total:	544.07	*
37901 Advertising			
004722 Card Service Center		<u>209.71</u>	
	37901 Advertising Total:	209.71	*
	0000 No Department Total:	895.72	**
	1179 Park Nonreverting Operating Total:	895.72	***
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2100 Supplemental Adult Probation S			
0000 No Department			
20100 Supplies			
004722 Card Service Center		111.26	

**Accounts Payable Claims Docket**

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2100 Supplemental Adult Probation S  
0000 No Department

2100 Supplies Total: 111.26 \*

0000 No Department Total: 111.26 \*\*

2100 Supplemental Adult Probation S Total: 111.26 \*\*\*

4925 Pre-Trial Prosecutor

0000 No Department

24000 Library-Law Books

004722 Card Service Center

96.25

24000 Library-Law Books Total: 96.25 \*

33200 Education/Training

004722 Card Service Center

1,284.01

33200 Education/Training Total: 1,284.01 \*

40109 Equipment

004722 Card Service Center

238.25

40109 Equipment Total: 238.25 \*

0000 No Department Total: 1,618.51 \*\*

4925 Pre-Trial Prosecutor Total: 1,618.51 \*\*\*

8897 93.563 Pros IV-D Incentive Pos

0000 No Department

50000 Non Approp

004722 Card Service Center

151.91

50000 Non Approp Total: 151.91 \*

0000 No Department Total: 151.91 \*\*

8897 93.563 Pros IV-D Incentive Pos Total: 151.91 \*\*\*

9108 Community Corrections - Even

0000 No Department

21802 Supervision Supplies

004722 Card Service Center

125.00

21802 Supervision Supplies Total: 125.00 \*

0000 No Department Total: 125.00 \*\*

9108 Community Corrections - Even Total: 125.00 \*\*\*

9118 Adult Protective Service (Apsu)

0000 No Department

30307 Emergency Expenses

004722 Card Service Center

318.86

30307 Emergency Expenses Total: 318.86 \*

33300 Telephone

001833 Verizon Wireless

159.37

Accounts Payable Claims Docket

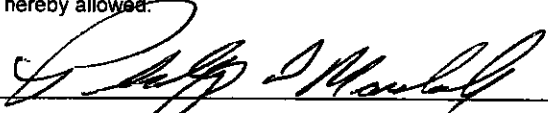
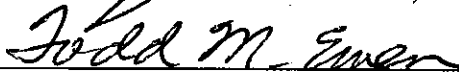

Washington County

Docket Date: 07/31/2024

9118 Adult Protective Service (Apsu)  
0000 No Department

33300 Telephone Total:	159.37	*
0000 No Department Total:	478.23	**
9118 Adult Protective Service (Apsu Total):	478.23	***
Grand Total:	17,343.36	****

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: 07/31/2024  
 Approval Date: 07/31/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Card Service Center	004722	1000	C 023846	003	1,570.40	
Card Service Center	004722	1151	C 023846	003	1,159.84	
Card Service Center	004722	1170	C 023846	003	1,505.71	
Card Service Center	004722	1176	C 023846	003	45.00	
Card Service Center	004722	1179	C 023846	003	895.72	
Card Service Center	004722	2100	C 023846	003	111.26	
Card Service Center	004722	4925	C 023846	003	1,618.51	
Card Service Center	004722	8897	C 023846	003	151.91	
Card Service Center	004722	9108	C 023846	003	125.00	
Card Service Center	004722	9118	C 023846	003	318.86	
			Check Total		7,502.21*	
Duke Energy	000830	1000	C 023847	003	2,657.06	
			Check Total		2,657.06*	
East Washington Rural Water Co	000379	1000	C 023848	003	1,091.38	
			Check Total		1,091.38*	
Frontier	000280	1000	C 023849	003	1,971.55	
			Check Total		1,971.55*	
Jackson County REMC	000569	1000	C 023850	003	1,488.88	
			Check Total		1,488.88*	
Rumpke Of Indiana, Inc.	000869	1000	C 023851	003	1,946.75	
			Check Total		1,946.75*	
Verizon Wireless	001833	1170	C 023852	003	526.16	
Verizon Wireless	001833	9118	C 023852	003	159.37	
			Check Total		685.53*	
			Bank Total		17,343.36	

**Check Register**

Washington County

Check Date: 07/31/2024

Approval Date: 07/31/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		17,343.36	
			Electronic Totals:		0.00	
			CheckTotals:		17,343.36	