

**Accounts Payable Claims Docket**

Washington County

Docket Date: 03/11/2024

1000 General

0000 No Department

18700 Transporting Inmates

004722 Card Service Center

66.00

18700 Transporting Inmates Total: 66.00 \*

0000 No Department Total: 66.00 \*\*

0002 County Auditor

20100 Supplies

000389 PNC Bank

489.83

20100 Supplies Total: 489.83 \*

0002 County Auditor Total: 489.83 \*\*

0003 County Treasurer

20100 Supplies

004722 Card Service Center

24.36

20100 Supplies Total: 24.36 \*

0003 County Treasurer Total: 24.36 \*\*

0009 Prosecuting Attorney

20100 Supplies

004722 Card Service Center

327.53

20100 Supplies Total: 327.53 \*

0009 Prosecuting Attorney Total: 327.53 \*\*

0012 Veterans Service Officer

20100 Supplies

004722 Card Service Center

302.68

20100 Supplies Total: 302.68 \*

0012 Veterans Service Officer Total: 302.68 \*\*

0068 County Commissioners

30406 Phone System/Networking Infrs

000389 PNC Bank

72.88

30406 Phone System/Networking Infrs Total: 72.88 \*

0068 County Commissioners Total: 72.88 \*\*

0161 Court House

21901 Courthouse Supplies

004722 Card Service Center

26.99

000389 PNC Bank

121.56

21901 Courthouse Supplies Total: 148.55 \*

21902 Justice Center Supplies

000389 PNC Bank

121.57

21902 Justice Center Supplies Total: 121.57 \*

21903 Government Building Supplies

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1000 General		
0161 Court House		
000389 PNC Bank		121.56
21903 Government Building Supplies Total:		121.56 *
0161 Court House Total:		391.68 **
0201 Superior Court		
20102 General Expenses		
004722 Card Service Center		202.45
20102 General Expenses Total:		202.45 *
0201 Superior Court Total:		202.45 **
0271 Public Defender		
20100 Supplies		
000389 PNC Bank		239.88
20100 Supplies Total:		239.88 *
0271 Public Defender Total:		239.88 **
0660 Prosecuting Attorney IV-D		
20100 Supplies		
004722 Card Service Center		1,014.81
20100 Supplies Total:		1,014.81 *
0660 Prosecuting Attorney IV-D Total:		1,014.81 **
1000 General Total:		3,132.10 ***
1119 Clerks Records Perpetuation		
0000 No Department		
50000 Non Approp		
000389 PNC Bank		116.82
50000 Non Approp Total:		116.82 *
0000 No Department Total:		116.82 **
1119 Clerks Records Perpetuation Total:		116.82 ***
1151 Washington County EMS		
0000 No Department		
20100 Supplies		
004722 Card Service Center		105.98
20100 Supplies Total:		105.98 *
0000 No Department Total:		105.98 **
1151 Washington County EMS Total:		105.98 ***
1156 Firearms Training		
0000 No Department		
50000 Non Approp		
004722 Card Service Center		99.80

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1156 Firearms Training  
0000 No Department

50000 Non Approp Total:	99.80	*
0000 No Department Total:	99.80	**
1156 Firearms Training Total:	99.80	***

1170 LOIT Public Safety-County Shar  
0000 No Department

20100 Supplies

004722 Card Service Center

20100 Supplies Total:	231.66	*
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20801 Office Furniture

004722 Card Service Center

20801 Office Furniture Total:	189.95	*
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30900 Maintenance

004722 Card Service Center

30900 Maintenance Total:	684.05	*
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31401 Training

004722 Card Service Center

31401 Training Total:	324.00	*
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32800 Institutional & Hygiene

004722 Card Service Center

32800 Institutional & Hygiene Total:	228.73	*
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0000 No Department Total: 1,658.39 \*\*

1170 LOIT Public Safety-County Shar Total: 1,658.39 \*\*\*

1179 Park Nonreverting Operating

0000 No Department

20100 Supplies

004722 Card Service Center

20100 Supplies Total:	467.30	*
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21200 Garage & Motor Supply

004722 Card Service Center

21200 Garage & Motor Supply Total:	39.48	*
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30203 Printing

004722 Card Service Center

30203 Printing Total:	293.07	*
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37901 Advertising

004722 Card Service Center

37901 Advertising Total:	360.57	*
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0000 No Department Total: 1,160.42 \*\*

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Docket Date: 03/11/2024

1179 Park Nonreverting Operating			
	1179 Park Nonreverting Operating Total:	1,160.42	***
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1189 Recorders Records Perpetuation			
0000 No Department			
30606 General Expenses			
004722	Card Service Center	358.07	
	30606 General Expenses Total:	358.07	*
	0000 No Department Total:	358.07	**
	1189 Recorders Records Perpetuation Total:	358.07	***
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4925 Pre-Trial Prosecutor			
0000 No Department			
40109 Equipment			
000389	PNC Bank	238.35	
	40109 Equipment Total:	238.35	*
	0000 No Department Total:	238.35	**
	4925 Pre-Trial Prosecutor Total:	238.35	***
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4928 A & D Veterans Court			
0000 No Department			
20104 Graduation Supplies			
000389	PNC Bank	179.21	
	20104 Graduation Supplies Total:	179.21	*
	0000 No Department Total:	179.21	**
	4928 A & D Veterans Court Total:	179.21	***
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4955 System Navigator			
0000 No Department			
33200 Education/Training			
004722	Card Service Center	232.54	
	33200 Education/Training Total:	232.54	*
	0000 No Department Total:	232.54	**
	4955 System Navigator Total:	232.54	***
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8125 SIM Opioid Grant			
0000 No Department			
10221 Education/Certification			
004722	Card Service Center	3,068.11	
000389	PNC Bank	1,823.36	
	10221 Education/Certification Total:	4,891.47	*
	0000 No Department Total:	4,891.47	**
	8125 SIM Opioid Grant Total:	4,891.47	***
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Accounts Payable Claims Docket

Washington County

Docket Date: 03/11/2024

9108 Community Corrections - Even

0000 No Department

21802 Supervision Supplies

000389 PNC Bank

43.56

21802 Supervision Supplies Total: 43.56 \*

0000 No Department Total: 43.56 \*\*

9108 Community Corrections - Even Total: 43.56 \*\*\*

9110 Veterans Ct DOC - Even

0000 No Department

21601 Incentives

004722 Card Service Center

13.98

21601 Incentives Total: 13.98 \*

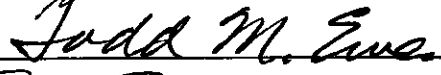
0000 No Department Total: 13.98 \*\*

9110 Veterans Ct DOC - Even Total: 13.98 \*\*\*

Grand Total: 12,230.69 \*\*\*\*

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: 03/11/2024

Approval Date: 03/11/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Card Service Center	004722	1000	C 022795	003	1,964.82	
Card Service Center	004722	1151	C 022795	003	105.98	
Card Service Center	004722	1156	C 022795	003	99.80	
Card Service Center	004722	1170	C 022795	003	1,658.39	
Card Service Center	004722	1179	C 022795	003	1,160.42	
Card Service Center	004722	1189	C 022795	003	358.07	
Card Service Center	004722	4955	C 022795	003	232.54	
Card Service Center	004722	8125	C 022795	003	3,068.11	
Card Service Center	004722	9110	C 022795	003	13.98	
			Check Total		8,662.11*	
PNC Bank	000389	1000	C 022796	003	1,167.28	
PNC Bank	000389	1119	C 022796	003	116.82	
PNC Bank	000389	4925	C 022796	003	238.35	
PNC Bank	000389	4928	C 022796	003	179.21	
PNC Bank	000389	8125	C 022796	003	1,823.36	
PNC Bank	000389	9108	C 022796	003	43.56	
			Check Total		3,568.58*	
				Bank Total	12,230.69	

**Check Register**

Washington County

Check Date: 03/11/2024

Approval Date: 03/11/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		12,230.69	
			Electronic Totals:		0.00	
			CheckTotals:		12,230.69	