

Accounts Payable Claims Docket

Washington County

Docket Date: 11/26/2024

1000 General

0001 County Clerk

20100 Supplies

004722 Card Service Center

146.98

20100 Supplies Total: 146.98 *

0001 County Clerk Total: 146.98 **

0002 County Auditor

20100 Supplies

004722 Card Service Center

151.97

20100 Supplies Total: 151.97 *

0002 County Auditor Total: 151.97 **

0009 Prosecuting Attorney

20100 Supplies

004722 Card Service Center

731.50

20100 Supplies Total: 731.50 *

0009 Prosecuting Attorney Total: 731.50 **

0062 County Election Board

37300 Election Board Meals

004722 Card Service Center

481.21

37300 Election Board Meals Total: 481.21 *

40300 Maintenance & Services

004722 Card Service Center

81.38

40300 Maintenance & Services Total: 81.38 *

0062 County Election Board Total: 562.59 **

0068 County Commissioners

30406 Phone System/Networking Infrs

000280 Frontier

530.31

30406 Phone System/Networking Infrs Total: 530.31 *

0068 County Commissioners Total: 530.31 **

0161 Court House

21901 Courthouse Supplies

004722 Card Service Center

615.46

21901 Courthouse Supplies Total: 615.46 *

21902 Justice Center Supplies

004722 Card Service Center

428.45

21902 Justice Center Supplies Total: 428.45 *

21903 Government Building Supplies

004722 Card Service Center

428.45

21903 Government Building Supplies Total: 428.45 *

32600 Utilities

Accounts Payable Claims Docket

Washington County

Docket Date: 11/26/2024

1000 General

0161 Court House

000830 Duke Energy 13,307.19
 000569 Jackson County REMC 151.14

32600 Utilities Total: 13,458.33 *

0161 Court House Total: 14,930.69 **

0201 Superior Court

20102 General Expenses

004722 Card Service Center 298.69

20102 General Expenses Total: 298.69 *

0201 Superior Court Total: 298.69 **

0232 Circuit Court

20100 Supplies

004722 Card Service Center 31.03

20100 Supplies Total: 31.03 *

0232 Circuit Court Total: 31.03 **

0361 Emergency Management

20100 Supplies

004722 Card Service Center 108.00

20100 Supplies Total: 108.00 *

33200 Education/Training

004722 Card Service Center

381.00

33200 Education/Training Total: 381.00 *

0361 Emergency Management Total: 489.00 **

1000 General Total: 17,872.76 ***

1138 County Cumulative Funds

0000 No Department

32120 Park Maintenance

004722 Card Service Center 445.94

32120 Park Maintenance Total: 445.94 *

0000 No Department Total: 445.94 **

1138 County Cumulative Funds Total: 445.94 ***

1151 Washington County EMS

0000 No Department

20100 Supplies

004722 Card Service Center 159.78

20100 Supplies Total: 159.78 *

0000 No Department Total: 159.78 **

1151 Washington County EMS Total: 159.78 ***

Accounts Payable Claims Docket

Washington County

Docket Date: 11/26/2024

1152 Emergency Planning/Right To Kn		
0000 No Department		
33200 Education/Training		
004722 Card Service Center	51.28	
33200 Education/Training Total:	51.28	*
0000 No Department Total:	51.28	**
1152 Emergency Planning/Right To Kn Total:	51.28	***
<hr/>		
1170 LOIT Public Safety-County Shar		
0000 No Department		
20100 Supplies		
004722 Card Service Center	280.92	
20100 Supplies Total:	280.92	*
20801 Office Furniture		
004722 Card Service Center	335.18	
20801 Office Furniture Total:	335.18	*
21200 Garage & Motor Supply		
004722 Card Service Center	346.80	
21200 Garage & Motor Supply Total:	346.80	*
22301 Cleaning Supplies		
004722 Card Service Center	477.12	
22301 Cleaning Supplies Total:	477.12	*
32800 Institutional & Hygiene		
004722 Card Service Center	586.31	
32800 Institutional & Hygiene Total:	586.31	*
32901 Medical & Hospital		
004722 Card Service Center	441.97	
32901 Medical & Hospital Total:	441.97	*
40109 Equipment		
004722 Card Service Center	49.99	
40109 Equipment Total:	49.99	*
0000 No Department Total:	2,518.29	**
1170 LOIT Public Safety-County Shar Total:	2,518.29	***
<hr/>		
1179 Park Nonreverting Operating		
0000 No Department		
21200 Garage & Motor Supply		
004722 Card Service Center	257.89	
21200 Garage & Motor Supply Total:	257.89	*
0000 No Department Total:	257.89	**
1179 Park Nonreverting Operating Total:	257.89	***
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Accounts Payable Claims Docket

Washington County

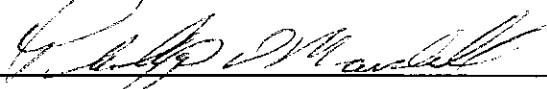
Docket Date: 11/26/2024

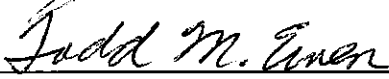
4925 Pre-Trial Prosecutor		
0000 No Department		
40109 Equipment		
004722 Card Service Center		238.55
40109 Equipment Total:		238.55 *
0000 No Department Total:		238.55 **
4925 Pre-Trial Prosecutor Total:		238.55 ***
<hr/>		
8897 93.563 Pros IV-D Incentive Pos		
0000 No Department		
50000 Non Approp		
004722 Card Service Center		93.98
50000 Non Approp Total:		93.98 *
0000 No Department Total:		93.98 **
8897 93.563 Pros IV-D Incentive Pos Total:		93.98 ***
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9108 Community Corrections - Even		
0000 No Department		
21802 Supervision Supplies		
004722 Card Service Center		20.53
21802 Supervision Supplies Total:		20.53 *
0000 No Department Total:		20.53 **
9108 Community Corrections - Even Total:		20.53 ***
<hr/>		
9110 Veterans Ct DOC - Even		
0000 No Department		
21601 Incentives		
004722 Card Service Center		205.22
21601 Incentives Total:		205.22 *
0000 No Department Total:		205.22 **
9110 Veterans Ct DOC - Even Total:		205.22 ***
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9118 Adult Protective Service (Apsu		
0000 No Department		
33300 Telephone		
001833 Verizon Wireless		159.57
33300 Telephone Total:		159.57 *
0000 No Department Total:		159.57 **
9118 Adult Protective Service (Apsu Total:		159.57 ***
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Grand Total:		22,023.79 ****

Accounts Payable Claims Docket

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:







Check Register

Washington County

Check Date: 11/26/2024

Approval Date: 11/26/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Card Service Center	004722	1000	C 024738	003	3,884.12	
Card Service Center	004722	1138	C 024738	003	445.94	
Card Service Center	004722	1151	C 024738	003	159.78	
Card Service Center	004722	1152	C 024738	003	51.28	
Card Service Center	004722	1170	C 024738	003	2,518.29	
Card Service Center	004722	1179	C 024738	003	257.89	
Card Service Center	004722	4925	C 024738	003	238.55	
Card Service Center	004722	8897	C 024738	003	93.98	
Card Service Center	004722	9108	C 024738	003	20.53	
Card Service Center	004722	9110	C 024738	003	205.22	
			Check Total		7,875.58*	
Duke Energy	000830	1000	C 024739	003	13,307.19	
			Check Total		13,307.19*	
Frontier	000280	1000	C 024740	003	530.31	
			Check Total		530.31*	
Jackson County REMC	000569	1000	C 024741	003	151.14	
			Check Total		151.14*	
Verizon Wireless	001833	9118	C 024742	003	159.57	
			Check Total		159.57*	
			Bank Total		22,023.79	

Check Register

Check Date: 11/26/2024

Approval Date: 11/26/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		22,023.79	
			Electronic Totals:		0.00	
			CheckTotals:		22,023.79	

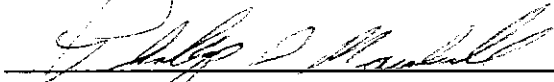
Accounts Payable Claims Docket

Washington County

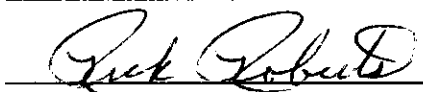
Docket Date: 11/26/2024

1204 Tax Sale Redemption			
0000 No Department			
50000 Non Approp			
004329	Patrick E Binkley	1,749.43	
	50000 Non Approp Total:	1,749.43	*
50901 Tax Sale/Surplus Interest			
004329	Patrick E Binkley	53.36	
	50901 Tax Sale/Surplus Interest Total:	53.36	*
	0000 No Department Total:	1,802.79	**
	1204 Tax Sale Redemption Total:	1,802.79	***
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1205 Tax Sale Surplus			
0000 No Department			
50000 Non Approp			
004329	Patrick E Binkley	20,250.57	
	50000 Non Approp Total:	20,250.57	*
50901 Tax Sale/Surplus Interest			
004329	Patrick E Binkley	215.88	
	50901 Tax Sale/Surplus Interest Total:	215.88	*
	0000 No Department Total:	20,466.45	**
	1205 Tax Sale Surplus Total:	20,466.45	***
	Grand Total:	22,269.24	****

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. Emen



Check Register

Check Date: 11/26/2024

Approval Date: 11/26/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Patrick E Binkley	004329	1204	C 024743	003	1,802.79	
Patrick E Binkley	004329	1205	C 024743	003	20,466.45	
			Check Total		22,269.24*	
				Bank Total	22,269.24	

Check Register

Check Date: 11/26/2024
Approval Date: 11/26/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		22,269.24	
			Electronic Totals:		0.00	
			CheckTotals:		22,269.24	