

Accounts Payable Claims Docket

Washington County

Docket Date: 08/27/2025

1000 General			
0002 County Auditor			
20100 Supplies			
004722	Card Service Center		32.09
	20100 Supplies Total:		32.09 *
	0002 County Auditor Total:		32.09 **
0003 County Treasurer			
30100 Mileage/Training			
004722	Card Service Center		261.44
	30100 Mileage/Training Total:		261.44 *
40109 Equipment			
004595	Leaf		154.72
	40109 Equipment Total:		154.72 *
	0003 County Treasurer Total:		416.16 **
0005 County Sheriff			
10221 Education/Certification			
004722	Card Service Center		389.38
	10221 Education/Certification Total:		389.38 *
18700 Transporting Inmates			
004722	Card Service Center		363.13
	18700 Transporting Inmates Total:		363.13 *
	0005 County Sheriff Total:		752.51 **
0007 County Coroner			
20100 Supplies			
004722	Card Service Center		271.73
	20100 Supplies Total:		271.73 *
	0007 County Coroner Total:		271.73 **
0009 Prosecuting Attorney			
20100 Supplies			
004722	Card Service Center		31.53
	20100 Supplies Total:		31.53 *
	0009 Prosecuting Attorney Total:		31.53 **
0011 County Coop Ext Svc (Agent)			
30100 Mileage/Training			
001398	Melissa Seabolt		37.09
	30100 Mileage/Training Total:		37.09 *
30600 Maint. & Repair			
000585	M & M Office Products, Inc		463.93
	30600 Maint. & Repair Total:		463.93 *

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1000 General			
0011 County Coop Ext Svc (Agent)			
	0011 County Coop Ext Svc (Agent) Total:	501.02	**
0062 County Election Board			
33200 Education/Training			
004722	Card Service Center	109.76	
	33200 Education/Training Total:	109.76	*
	0062 County Election Board Total:	109.76	**
0068 County Commissioners			
30403 Maint./Contracts			
001066	AT&T Mobility	218.68	
004722	Card Service Center	27.68	
	30403 Maint./Contracts Total:	246.36	*
30406 Phone System/Networking Infrs			
000280	Frontier	2,146.21	
005434	Fusion Connect, Inc	365.15	
	30406 Phone System/Networking Infrs Total:	2,511.36	*
	0068 County Commissioners Total:	2,757.72	**
0161 Court House			
32600 Utilities			
000830	Duke Energy	24,863.95	
000569	Jackson County REMC	1,021.04	
	32600 Utilities Total:	25,884.99	*
	0161 Court House Total:	25,884.99	**
0201 Superior Court			
20102 General Expenses			
004722	Card Service Center	49.30	
	20102 General Expenses Total:	49.30	*
	0201 Superior Court Total:	49.30	**
0232 Circuit Court			
31310 Pauper Attorneys/Witness Fees			
004722	Card Service Center	205.85	
	31310 Pauper Attorneys/Witness Fees Total:	205.85	*
	0232 Circuit Court Total:	205.85	**
0271 Public Defender			
20100 Supplies			
004722	Card Service Center	549.63	
	20100 Supplies Total:	549.63	*
30802 Continuing Education			
004722	Card Service Center	556.83	

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1000 General

0271 Public Defender

30802 Continuing Education Total: 556.83 *

0271 Public Defender Total: 1,106.46 **

0312 Building Commission

20100 Supplies

004722 Card Service Center

43.23

20100 Supplies Total: 43.23 *

0312 Building Commission Total: 43.23 **

1000 General Total: 32,162.35 ***

1138 County Cumulative Funds

0000 No Department

32120 Park Maintenance

004722 Card Service Center

260.62

32120 Park Maintenance Total: 260.62 *

0000 No Department Total: 260.62 **

1138 County Cumulative Funds Total: 260.62 ***

1151 Washington County EMS

0000 No Department

20100 Supplies

004722 Card Service Center

223.27

20100 Supplies Total: 223.27 *

20203 Building Supplies

004722 Card Service Center

218.94

20203 Building Supplies Total: 218.94 *

30901 Uniforms/Laundry

004722 Card Service Center

410.00

30901 Uniforms/Laundry Total: 410.00 *

0000 No Department Total: 852.21 **

1151 Washington County EMS Total: 852.21 ***

1159 Health

0000 No Department

20101 General

004722 Card Service Center

215.01

20101 General Total: 215.01 *

0000 No Department Total: 215.01 **

1159 Health Total: 215.01 ***

1161 Local Public Health Services

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1161 Local Public Health Services		
0000 No Department		
24900 Health Supplies		
004722	Card Service Center	138.56
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	24900 Health Supplies Total:	138.56 *
	0000 No Department Total:	138.56 **
	1161 Local Public Health Services Total:	138.56 ***

1170 LOIT Public Safety-County Shar		
0000 No Department		
20100 Supplies		
004722	Card Service Center	547.48
		<hr/>
	20100 Supplies Total:	547.48 *
20600 Postage Supplies		
004722	Card Service Center	684.10
		<hr/>
	20600 Postage Supplies Total:	684.10 *
20801 Office Furniture		
004722	Card Service Center	269.99
		<hr/>
	20801 Office Furniture Total:	269.99 *
21200 Garage & Motor Supply		
004722	Card Service Center	138.69
		<hr/>
	21200 Garage & Motor Supply Total:	138.69 *
21300 Uniforms/Clothing		
004722	Card Service Center	361.08
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	21300 Uniforms/Clothing Total:	361.08 *
30704 Equipment Misc/Cars		
004722	Card Service Center	170.43
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	30704 Equipment Misc/Cars Total:	170.43 *
31000 Mobile Telephone & Pager		
001066	AT&T Mobility	208.80
001833	Verizon Wireless	526.37
		<hr/>
	31000 Mobile Telephone & Pager Total:	735.17 *
	0000 No Department Total:	2,906.94 **
	1170 LOIT Public Safety-County Shar Total:	2,906.94 ***

1179 Park Nonreverting Operating		
0000 No Department		
20302 Concession/Camp Store Supplies		
004722	Card Service Center	296.92
		<hr/>
	20302 Concession/Camp Store Supplies Total:	296.92 *
21200 Garage & Motor Supply		
004722	Card Service Center	7.48

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1179 Park Nonreverting Operating			
0000 No Department			
	21200 Garage & Motor Supply Total:	7.48	*
25001 Sanitation Equipment/Supplies			
004722	Card Service Center	48.79	
	25001 Sanitation Equipment/Supplies Total:	48.79	*
	0000 No Department Total:	353.19	**
	1179 Park Nonreverting Operating Total:	353.19	***
<hr/>			
1188 Reassessment - 2015			
0000 No Department			
20601 Maintenance Supplies			
001066	AT&T Mobility	31.24	
	20601 Maintenance Supplies Total:	31.24	*
	0000 No Department Total:	31.24	**
	1188 Reassessment - 2015 Total:	31.24	***
<hr/>			
1189 Recorders Records Perpetuation			
0000 No Department			
30606 General Expenses			
004722	Card Service Center	149.99	
	30606 General Expenses Total:	149.99	*
	0000 No Department Total:	149.99	**
	1189 Recorders Records Perpetuation Total:	149.99	***
<hr/>			
1200 Supp. Public Defender Services			
0000 No Department			
50000 Non Approp			
004722	Card Service Center	1,025.77	
	50000 Non Approp Total:	1,025.77	*
	0000 No Department Total:	1,025.77	**
	1200 Supp. Public Defender Services Total:	1,025.77	***
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4925 Pre-Trial Prosecutor			
0000 No Department			
10112 Part Time/Victims Assistant			
004722	Card Service Center	580.00	
	10112 Part Time/Victims Assistant Total:	580.00	*
26400 Ed & Public Info Material			
004722	Card Service Center	540.00	
	26400 Ed & Public Info Material Total:	540.00	*
32361 Litigation Expenses			
004722	Card Service Center	173.75	

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4925 Pre-Trial Prosecutor
0000 No Department

32361 Litigation Expenses Total: 173.75 *

33200 Education/Training
004722 Card Service Center

822.96

33200 Education/Training Total: 822.96 *

40109 Equipment
004722 Card Service Center

238.50

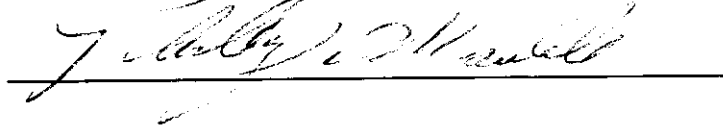
40109 Equipment Total: 238.50 *

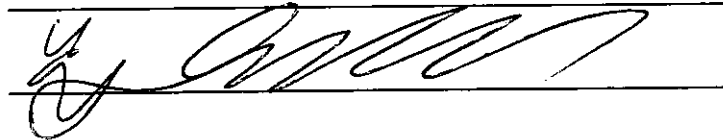
0000 No Department Total: 2,355.21 **

4925 Pre-Trial Prosecutor Total: 2,355.21 ***

Grand Total: 40,451.09 ****

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: 08/27/2025

Approval Date: 08/27/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
AT&T Mobility	001066	1000	Docket Check	026678	003	218.68
AT&T Mobility	001066	1170	Docket Check	026678	003	208.80
AT&T Mobility	001066	1188	Docket Check	026678	003	31.24
				Total		458.72
Card Service Center	004722	1000	Docket Check	026679	003	2,891.58
Card Service Center	004722	1138	Docket Check	026679	003	260.62
Card Service Center	004722	1151	Docket Check	026679	003	852.21
Card Service Center	004722	1159	Docket Check	026679	003	215.01
Card Service Center	004722	1161	Docket Check	026679	003	138.56
Card Service Center	004722	1170	Docket Check	026679	003	2,171.77
Card Service Center	004722	1179	Docket Check	026679	003	353.19
Card Service Center	004722	1189	Docket Check	026679	003	149.99
Card Service Center	004722	1200	Docket Check	026679	003	1,025.77
Card Service Center	004722	4925	Docket Check	026679	003	2,355.21
				Total		10,413.91
Duke Energy	000830	1000	Docket Check	026680	003	24,863.95
				Total		24,863.95
Frontier	000280	1000	Docket Check	026681	003	2,146.21
				Total		2,146.21
Jackson County REMC	000569	1000	Docket Check	026682	003	1,021.04
				Total		1,021.04
Leaf	004595	1000	Docket Check	026683	003	154.72
				Total		154.72
M & M Office Products, Inc	000585	1000	Docket Check	026684	003	463.93
				Total		463.93
Verizon Wireless	001833	1170	Docket Check	026685	003	526.37
				Total		526.37
Fusion Connect, Inc	005434	1000	Direct Deposit	007807	003	365.15
				Total		365.15
Melissa Seabolt	001398	1000	Direct Deposit	007808	003	37.09
				Total		37.09
				Bank Total		40,451.09

Check Register

Check Date: 08/27/2025

Approval Date: 08/27/2025

Washington County

Bank 003

Total Docket Check:	8	40,048.85
Total Direct Deposit:	2	402.24
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		40,451.09

Grand Total: 40,451.09