

Accounts Payable Claims Docket

Washington County

Docket Date: 06/26/2025

1000 General

0001 County Clerk

20100 Supplies

004722 Card Service Center

158.28

20100 Supplies Total: 158.28 *

0001 County Clerk Total: 158.28 **

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

20100 Supplies

004722 Card Service Center

8.97

20100 Supplies Total: 8.97 *

0003 County Treasurer Total: 8.97 **

0005 County Sheriff

18700 Transporting Inmates

004722 Card Service Center

40.00

18700 Transporting Inmates Total: 40.00 *

0005 County Sheriff Total: 40.00 **

0009 Prosecuting Attorney

20100 Supplies

004722 Card Service Center

280.02

20100 Supplies Total: 280.02 *

0009 Prosecuting Attorney Total: 280.02 **

0012 Veterans Service Officer

20100 Supplies

004722 Card Service Center

62.41

20100 Supplies Total: 62.41 *

0012 Veterans Service Officer Total: 62.41 **

0062 County Election Board

33200 Education/Training

004722 Card Service Center

123.20

33200 Education/Training Total: 123.20 *

0062 County Election Board Total: 123.20 **

0201 Superior Court

20102 General Expenses

004722 Card Service Center

49.30

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1000 General

0201 Superior Court

20102 General Expenses Total: 49.30 *

0201 Superior Court Total: 49.30 **

0232 Circuit Court

20100 Supplies

004722 Card Service Center

16.40

20100 Supplies Total: 16.40 *

0232 Circuit Court Total: 16.40 **

0271 Public Defender

20100 Supplies

004722 Card Service Center

44.99

20100 Supplies Total: 44.99 *

0271 Public Defender Total: 44.99 **

0660 Prosecuting Attorney IV-D

20100 Supplies

004722 Card Service Center

780.79

20100 Supplies Total: 780.79 *

0660 Prosecuting Attorney IV-D Total: 780.79 **

1000 General Total: 1,596.45 ***

1122 Community Corrections-Even Yrs

0000 No Department

21603 Gift Cards

004722 Card Service Center

150.00

21603 Gift Cards Total: 150.00 *

0000 No Department Total: 150.00 **

1122 Community Corrections-Even Yrs Total: 150.00 ***

1138 County Cumulative Funds

0000 No Department

30600 Maint. & Repair

004722 Card Service Center

131.32

30600 Maint. & Repair Total: 131.32 *

32120 Park Maintenance

004722 Card Service Center

496.46

32120 Park Maintenance Total: 496.46 *

0000 No Department Total: 627.78 **

1138 County Cumulative Funds Total: 627.78 ***

1151 Washington County EMS

Accounts Payable Claims Docket

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Docket Date: 06/26/2025

1151 Washington County EMS		
0000 No Department		
20100 Supplies		
004722	Card Service Center	79.07
		<hr/>
	20100 Supplies Total:	79.07 *
	0000 No Department Total:	79.07 **
	1151 Washington County EMS Total:	79.07 ***
<hr/>		
1156 Firearms Training		
0000 No Department		
50000 Non Approp		
004722	Card Service Center	49.75
		<hr/>
	50000 Non Approp Total:	49.75 *
	0000 No Department Total:	49.75 **
	1156 Firearms Training Total:	49.75 ***
<hr/>		
1161 Local Public Health Services		
0000 No Department		
30100 Mileage/Training		
004722	Card Service Center	218.00
		<hr/>
	30100 Mileage/Training Total:	218.00 *
	0000 No Department Total:	218.00 **
	1161 Local Public Health Services Total:	218.00 ***
<hr/>		
1170 LOIT Public Safety-County Shar		
0000 No Department		
20100 Supplies		
004722	Card Service Center	1,082.30
		<hr/>
	20100 Supplies Total:	1,082.30 *
21200 Garage & Motor Supply		
004722	Card Service Center	9.94
		<hr/>
	21200 Garage & Motor Supply Total:	9.94 *
30604 Tires & Tubes		
004722	Card Service Center	15.00
		<hr/>
	30604 Tires & Tubes Total:	15.00 *
30900 Maintenance		
004722	Card Service Center	209.88
		<hr/>
	30900 Maintenance Total:	209.88 *
31401 Training		
004722	Card Service Center	616.00
		<hr/>
	31401 Training Total:	616.00 *
32800 Institutional & Hygiene		
004722	Card Service Center	51.88

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1170 LOIT Public Safety-County Shar			
0000 No Department			
	32800 Institutional & Hygiene Total:	51.88	*
	0000 No Department Total:	1,985.00	**
	1170 LOIT Public Safety-County Shar Total:	1,985.00	***
<hr/>			
1179 Park Nonreverting Operating			
0000 No Department			
20100 Supplies			
	004722 Card Service Center	70.21	
	20100 Supplies Total:	70.21	*
20302 Concession/Camp Store Supplies			
	004722 Card Service Center	627.76	
	20302 Concession/Camp Store Supplies Total:	627.76	*
21200 Garage & Motor Supply			
	004722 Card Service Center	1,261.00	
	21200 Garage & Motor Supply Total:	1,261.00	*
24901 Waterfront Equipment			
	004722 Card Service Center	161.50	
	24901 Waterfront Equipment Total:	161.50	*
25001 Sanitation Equipment/Supplies			
	004722 Card Service Center	462.43	
	25001 Sanitation Equipment/Supplies Total:	462.43	*
	0000 No Department Total:	2,582.90	**
	1179 Park Nonreverting Operating Total:	2,582.90	***
<hr/>			
1188 Reassessment - 2015			
0000 No Department			
20601 Maintenance Supplies			
	004722 Card Service Center	179.50	
	20601 Maintenance Supplies Total:	179.50	*
	0000 No Department Total:	179.50	**
	1188 Reassessment - 2015 Total:	179.50	***
<hr/>			
2100 Supplemental Adult Probation S			
0000 No Department			
20100 Supplies			
	004722 Card Service Center	94.18	
	20100 Supplies Total:	94.18	*
33200 Education/Training			
	004722 Card Service Center	213.48	
	33200 Education/Training Total:	213.48	*

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2100 Supplemental Adult Probation S
0000 No Department

0000 No Department Total: 307.66 **

2100 Supplemental Adult Probation S Total: 307.66 ***

4925 Pre-Trial Prosecutor

0000 No Department

40109 Equipment

004722 Card Service Center

238.50

40109 Equipment Total: 238.50 *

0000 No Department Total: 238.50 **

4925 Pre-Trial Prosecutor Total: 238.50 ***

8125 SIM Opioid Grant

0000 No Department

10221 Education/Certification

004722 Card Service Center

2,281.48

10221 Education/Certification Total: 2,281.48 *

0000 No Department Total: 2,281.48 **

8125 SIM Opioid Grant Total: 2,281.48 ***

8899 93.563 Clerk IV-D Incentive

0000 No Department

50000 Non Approp

004722 Card Service Center

14.70

50000 Non Approp Total: 14.70 *

0000 No Department Total: 14.70 **

8899 93.563 Clerk IV-D Incentive Total: 14.70 ***

8906 93.658 Foster Care-Title IV-E

0000 No Department

50000 Non Approp

004722 Card Service Center

126.53

50000 Non Approp Total: 126.53 *

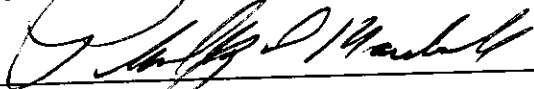
0000 No Department Total: 126.53 **

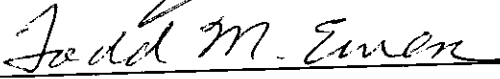
8906 93.658 Foster Care-Title IV-E Total: 126.53 ***

Grand Total: 10,437.32 ****

Accounts Payable Claims Docket

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: 06/26/2025
Approval Date: 06/26/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Card Service Center	004722	1000	C 026262	003	1,596.45	
Card Service Center	004722	1122	C 026262	003	150.00	
Card Service Center	004722	1138	C 026262	003	627.78	
Card Service Center	004722	1151	C 026262	003	79.07	
Card Service Center	004722	1156	C 026262	003	49.75	
Card Service Center	004722	1161	C 026262	003	218.00	
Card Service Center	004722	1170	C 026262	003	1,985.00	
Card Service Center	004722	1179	C 026262	003	2,582.90	
Card Service Center	004722	1188	C 026262	003	179.50	
Card Service Center	004722	2100	C 026262	003	307.66	
Card Service Center	004722	4925	C 026262	003	238.50	
Card Service Center	004722	8125	C 026262	003	2,281.48	
Card Service Center	004722	8899	C 026262	003	14.70	
Card Service Center	004722	8906	C 026262	003	126.53	
			Check Total		10,437.32*	
				Bank Total	10,437.32	

Check Register

Washington County

Check Date: 06/26/2025

Approval Date: 06/26/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		10,437.32	
			Electronic Totals:		0.00	
			CheckTotals:		10,437.32	