

Accounts Payable Claims Docket

Docket Date: 05/29/2025

1000 General

0002 County Auditor

20100 Supplies

004722 Card Service Center

175.08

20100 Supplies Total: 175.08 *

0002 County Auditor Total: 175.08 **

0003 County Treasurer

40109 Equipment

004595 Leaf

154.72

40109 Equipment Total: 154.72 *

0003 County Treasurer Total: 154.72 **

0009 Prosecuting Attorney

20100 Supplies

004722 Card Service Center

76.32

20100 Supplies Total: 76.32 *

0009 Prosecuting Attorney Total: 76.32 **

0012 Veterans Service Officer

20100 Supplies

004722 Card Service Center

359.13

20100 Supplies Total: 359.13 *

0012 Veterans Service Officer Total: 359.13 **

0068 County Commissioners

30403 Maint./Contracts

001066 AT&T Mobility

218.68

30403 Maint./Contracts Total: 218.68 *

30406 Phone System/Networking Infrs

000280 Frontier

1,975.16

30406 Phone System/Networking Infrs Total: 1,975.16 *

30606 General Expenses

004722 Card Service Center

15.74

30606 General Expenses Total: 15.74 *

0068 County Commissioners Total: 2,209.58 **

0161 Court House

20501 Operating Supplies

004722 Card Service Center

1,740.84

20501 Operating Supplies Total: 1,740.84 *

30600 Maint. & Repair

000750 Ace Hardware

11.39

30600 Maint. & Repair Total: 11.39 *

32600 Utilities

Accounts Payable Claims Docket

Washington County

Docket Date: 05/29/2025

1000 General

0161 Court House

000830	Duke Energy	164.78
000569	Jackson County REMC	1,020.95

32600 Utilities Total: 1,185.73 *

0161 Court House Total: 2,937.96 **

0201 Superior Court

20102 General Expenses

004722	Card Service Center	49.30
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20102 General Expenses Total: 49.30 *

0201 Superior Court Total: 49.30 **

0312 Building Commission

20100 Supplies

004722	Card Service Center	48.80
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20100 Supplies Total: 48.80 *

0312 Building Commission Total: 48.80 **

0361 Emergency Management

30703 Food For Responders

004722	Card Service Center	91.49
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30703 Food For Responders Total: 91.49 *

0361 Emergency Management Total: 91.49 **

1000 General Total: 6,102.38 ***

1138 County Cumulative Funds

0000 No Department

32120 Park Maintenance

000750	Ace Hardware	171.09
004722	Card Service Center	461.49

32120 Park Maintenance Total: 632.58 *

0000 No Department Total: 632.58 **

1138 County Cumulative Funds Total: 632.58 ***

1151 Washington County EMS

0000 No Department

20100 Supplies

000750	Ace Hardware	37.81
004722	Card Service Center	249.14

20100 Supplies Total: 286.95 *

30901 Uniforms/Laundry

004722	Card Service Center	659.66
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30901 Uniforms/Laundry Total: 659.66 *

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1151 Washington County EMS
0000 No Department

0000 No Department Total: 946.61 **

1151 Washington County EMS Total: 946.61 ***

1156 Firearms Training
0000 No Department

50000 Non Approp

004722 Card Service Center

474.98

50000 Non Approp Total: 474.98 *

0000 No Department Total: 474.98 **

1156 Firearms Training Total: 474.98 ***

1159 Health

0000 No Department

32200 Official Bonds & Insurance

004722 Card Service Center

49.37

32200 Official Bonds & Insurance Total: 49.37 *

0000 No Department Total: 49.37 **

1159 Health Total: 49.37 ***

1170 LOIT Public Safety-County Shar

0000 No Department

20100 Supplies

004722 Card Service Center

609.22

20100 Supplies Total: 609.22 *

21200 Garage & Motor Supply

004722 Card Service Center

136.99

21200 Garage & Motor Supply Total: 136.99 *

21300 Uniforms/Clothing

004722 Card Service Center

126.00

21300 Uniforms/Clothing Total: 126.00 *

22301 Cleaning Supplies

004722 Card Service Center

59.38

22301 Cleaning Supplies Total: 59.38 *

30900 Maintenance

000750 Ace Hardware

79.38

004722 Card Service Center

190.56

30900 Maintenance Total: 269.94 *

31000 Mobile Telephone & Pager

001066 AT&T Mobility

208.85

31000 Mobile Telephone & Pager Total: 208.85 *

31401 Training

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1170 LOIT Public Safety-County Shar			
0000 No Department			
004722	Card Service Center	51.38	
	31401 Training Total:	51.38	*
32901 Medical & Hospital			
004722	Card Service Center	65.60	
	32901 Medical & Hospital Total:	65.60	*
	0000 No Department Total:	1,527.36	**
	1170 LOIT Public Safety-County Shar Total:	1,527.36	***
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1176 Motor Vehicle Highway			
0533 General & Undistributed Expens			
39800 Repair Trucks & Tractors			
000750	Ace Hardware	1,215.89	
	39800 Repair Trucks & Tractors Total:	1,215.89	*
	0533 General & Undistributed Expens Total:	1,215.89	**
	1176 Motor Vehicle Highway Total:	1,215.89	***
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1179 Park Nonreverting Operating			
0000 No Department			
20302 Concession/Camp Store Supplies			
004722	Card Service Center	263.76	
	20302 Concession/Camp Store Supplies Total:	263.76	*
25001 Sanitation Equipment/Supplies			
000750	Ace Hardware	140.97	
004722	Card Service Center	342.04	
	25001 Sanitation Equipment/Supplies Total:	483.01	*
30804 Fuel			
000750	Ace Hardware	74.13	
	30804 Fuel Total:	74.13	*
	0000 No Department Total:	820.90	**
	1179 Park Nonreverting Operating Total:	820.90	***
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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	***
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1189 Recorders Records Perpetuation			

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1189 Recorders Records Perpetuation		
0000 No Department		
30606 General Expenses		
004722 Card Service Center		693.57
30606 General Expenses Total:		693.57 *
0000 No Department Total:		693.57 **
1189 Recorders Records Perpetuation Total:		693.57 ***
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1201 Surplus Tax		
0000 No Department		
50000 Non Approp		
006043 Jim D & Bonita L. Dobbs		62.04
50000 Non Approp Total:		62.04 *
0000 No Department Total:		62.04 **
1201 Surplus Tax Total:		62.04 ***
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1217 Elected Officials Training Fun		
0000 No Department		
50000 Non Approp		
004722 Card Service Center		300.00
50000 Non Approp Total:		300.00 *
0000 No Department Total:		300.00 **
1217 Elected Officials Training Fun Total:		300.00 ***
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2100 Supplemental Adult Probation S		
0000 No Department		
10221 Education/Certification		
004722 Card Service Center		61.44
10221 Education/Certification Total:		61.44 *
30100 Mileage/Training		
004722 Card Service Center		238.00
30100 Mileage/Training Total:		238.00 *
0000 No Department Total:		299.44 **
2100 Supplemental Adult Probation S Total:		299.44 ***
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4925 Pre-Trial Prosecutor		
0000 No Department		
33200 Education/Training		
004722 Card Service Center		650.00
33200 Education/Training Total:		650.00 *
40109 Equipment		
004722 Card Service Center		238.50
40109 Equipment Total:		238.50 *

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Washington County

Docket Date: 05/29/2025

4925 Pre-Trial Prosecutor
0000 No Department

0000 No Department Total: 888.50 **

4925 Pre-Trial Prosecutor Total: 888.50 ***

4928 A & D Veterans Court
0000 No Department

20104 Graduation Supplies

004722 Card Service Center

58.37

20104 Graduation Supplies Total: 58.37 *

21603 Gift Cards

004722 Card Service Center

75.00

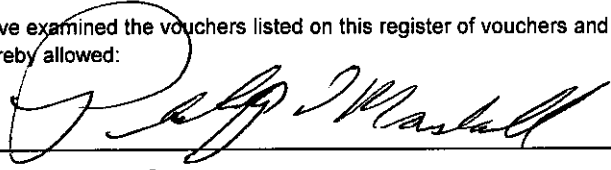
21603 Gift Cards Total: 75.00 *

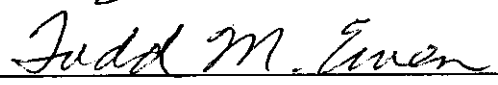
0000 No Department Total: 133.37 **

4928 A & D Veterans Court Total: 133.37 ***

Grand Total: 14,178.23 ****

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: 05/29/2025

Approval Date: 05/29/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Ace Hardware	000750	1000	C 026063	003	11.39	
Ace Hardware	000750	1138	C 026063	003	171.09	
Ace Hardware	000750	1151	C 026063	003	37.81	
Ace Hardware	000750	1170	C 026063	003	79.38	
Ace Hardware	000750	1176	C 026063	003	1,215.89	
Ace Hardware	000750	1179	C 026063	003	215.10	
			Check Total		1,730.66*	
AT&T Mobility	001066	1000	C 026064	003	218.68	
AT&T Mobility	001066	1170	C 026064	003	208.85	
AT&T Mobility	001066	1188	C 026064	003	31.24	
			Check Total		458.77*	
Card Service Center	004722	1000	C 026065	003	2,556.70	
Card Service Center	004722	1138	C 026065	003	461.49	
Card Service Center	004722	1151	C 026065	003	908.80	
Card Service Center	004722	1156	C 026065	003	474.98	
Card Service Center	004722	1159	C 026065	003	49.37	
Card Service Center	004722	1170	C 026065	003	1,239.13	
Card Service Center	004722	1179	C 026065	003	605.80	
Card Service Center	004722	1189	C 026065	003	693.57	
Card Service Center	004722	1217	C 026065	003	300.00	
Card Service Center	004722	2100	C 026065	003	299.44	
Card Service Center	004722	4925	C 026065	003	888.50	
Card Service Center	004722	4928	C 026065	003	133.37	
			Check Total		8,611.15*	
Duke Energy	000830	1000	C 026066	003	164.78	
			Check Total		164.78*	
Frontier	000280	1000	C 026067	003	1,975.16	
			Check Total		1,975.16*	
Jackson County REMC	000569	1000	C 026068	003	1,020.95	
			Check Total		1,020.95*	
Jim D & Bonita L Dobbs	006043	1201	C 026069	003	62.04	
			Check Total		62.04*	
Leaf	004595	1000	C 026070	003	154.72	
			Check Total		154.72*	
			Bank Total		14,178.23	

Check Register

Check Date: 05/29/2025

Approval Date: 05/29/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		14,178.23	
			Electronic Totals:		0.00	
			CheckTotals:		14,178.23	