

**Accounts Payable Claims Docket**

Docket Date: 05/28/2024

1000 General		
0002 County Auditor		
20100 Supplies		
004722	Card Service Center	59.89
	20100 Supplies Total:	59.89 *
	0002 County Auditor Total:	59.89 **
0062 County Election Board		
37300 Election Board Meals		
004722	Card Service Center	260.36
	37300 Election Board Meals Total:	260.36 *
	0062 County Election Board Total:	260.36 **
0068 County Commissioners		
30606 General Expenses		
004722	Card Service Center	-17.09
	30606 General Expenses Total:	-17.09 *
	0068 County Commissioners Total:	-17.09 **
0161 Court House		
21901 Courthouse Supplies		
004722	Card Service Center	183.13
	21901 Courthouse Supplies Total:	183.13 *
21902 Justice Center Supplies		
004722	Card Service Center	183.13
	21902 Justice Center Supplies Total:	183.13 *
21903 Government Building Supplies		
004722	Card Service Center	183.14
	21903 Government Building Supplies Total:	183.14 *
	0161 Court House Total:	549.40 **
0201 Superior Court		
20102 General Expenses		
004722	Card Service Center	49.25
	20102 General Expenses Total:	49.25 *
	0201 Superior Court Total:	49.25 **
0312 Building Commission		
20202 Inspection Books		
004722	Card Service Center	-65.00
	20202 Inspection Books Total:	-65.00 *
	0312 Building Commission Total:	-65.00 **
0361 Emergency Management		
20100 Supplies		
004722	Card Service Center	36.96

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1000 General			
0361 Emergency Management			
	20100 Supplies Total:	<u>36.96</u>	*
	0361 Emergency Management Total:	36.96	**
0660 Prosecuting Attorney IV-D			
20100 Supplies			
	004722 Card Service Center	<u>114.56</u>	
	20100 Supplies Total:	114.56	*
	0660 Prosecuting Attorney IV-D Total:	114.56	**
	1000 General Total:	<u>988.33</u>	***
<hr/>			
1138 County Cumulative Funds			
0000 No Department			
32120 Park Maintenance			
	004722 Card Service Center	<u>502.65</u>	
	32120 Park Maintenance Total:	502.65	*
	0000 No Department Total:	502.65	**
	1138 County Cumulative Funds Total:	<u>502.65</u>	***
<hr/>			
1151 Washington County EMS			
0000 No Department			
20100 Supplies			
	004722 Card Service Center	<u>201.35</u>	
	20100 Supplies Total:	201.35	*
20203 Building Supplies			
	004722 Card Service Center	<u>109.53</u>	
	20203 Building Supplies Total:	109.53	*
	0000 No Department Total:	310.88	**
	1151 Washington County EMS Total:	<u>310.88</u>	***
<hr/>			
1152 Emergency Planning/Right To Kn			
0000 No Department			
33200 Education/Training			
	004722 Card Service Center	<u>1,722.02</u>	
	33200 Education/Training Total:	1,722.02	*
	0000 No Department Total:	1,722.02	**
	1152 Emergency Planning/Right To Kn Total:	<u>1,722.02</u>	***
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1156 Firearms Training			
0000 No Department			
50000 Non Approp			
	004722 Card Service Center	<u>30.98</u>	
	50000 Non Approp Total:	30.98	*

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1156 Firearms Training			
0000 No Department			
	0000 No Department Total:	30.98	**
	1156 Firearms Training Total:	30.98	***
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1161 Local Public Health Services			
0000 No Department			
30100 Mileage/Training			
004722 Card Service Center		603.61	
	30100 Mileage/Training Total:	603.61	*
	0000 No Department Total:	603.61	**
	1161 Local Public Health Services Total:	603.61	***
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1170 LOIT Public Safety-County Shar			
0000 No Department			
20100 Supplies			
004722 Card Service Center		560.29	
	20100 Supplies Total:	560.29	*
20600 Postage Supplies			
004722 Card Service Center		13.15	
	20600 Postage Supplies Total:	13.15	*
20801 Office Furniture			
004722 Card Service Center		354.19	
	20801 Office Furniture Total:	354.19	*
21300 Uniforms/Clothing			
004722 Card Service Center		364.87	
	21300 Uniforms/Clothing Total:	364.87	*
22301 Cleaning Supplies			
004722 Card Service Center		172.64	
	22301 Cleaning Supplies Total:	172.64	*
30900 Maintenance			
004722 Card Service Center		2,080.22	
	30900 Maintenance Total:	2,080.22	*
32800 Institutional & Hygiene			
004722 Card Service Center		197.96	
	32800 Institutional & Hygiene Total:	197.96	*
	0000 No Department Total:	3,743.32	**
	1170 LOIT Public Safety-County Shar Total:	3,743.32	***
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1179 Park Nonreverting Operating			
0000 No Department			
20100 Supplies			
004722 Card Service Center		8.05	

Accounts Payable Claims Docket

Washington County

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1179 Park Nonreverting Operating  
0000 No Department

20100 Supplies Total: 8.05 \*

20302 Concession/Camp Store Supplies

004722 Card Service Center 276.75

20302 Concession/Camp Store Supplies Total: 276.75 \*

0000 No Department Total: 284.80 \*\*

1179 Park Nonreverting Operating Total: 284.80 \*\*\*

1189 Recorders Records Perpetuation

0000 No Department

30606 General Expenses

004722 Card Service Center 768.00

30606 General Expenses Total: 768.00 \*

0000 No Department Total: 768.00 \*\*

1189 Recorders Records Perpetuation Total: 768.00 \*\*\*

Grand Total: 8,954.59 \*\*\*\*

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:

*[Signature]*  
*[Signature]*  
*[Signature]*

**Check Register**

Washington County

Check Date: 05/28/2024

Approval Date: 05/28/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Card Service Center	004722	1000	C 023367	003	988.33	
Card Service Center	004722	1138	C 023367	003	502.65	
Card Service Center	004722	1151	C 023367	003	310.88	
Card Service Center	004722	1152	C 023367	003	1,722.02	
Card Service Center	004722	1156	C 023367	003	30.98	
Card Service Center	004722	1161	C 023367	003	603.61	
Card Service Center	004722	1170	C 023367	003	3,743.32	
Card Service Center	004722	1179	C 023367	003	284.80	
Card Service Center	004722	1189	C 023367	003	768.00	
			Check Total		8,954.59*	
				Bank Total	8,954.59	

**Check Register**

Washington County

Check Date: 05/28/2024

Approval Date: 05/28/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		8,954.59	
			Electronic Totals:		0.00	
			CheckTotals:		8,954.59	

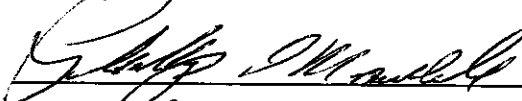
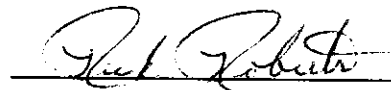
Accounts Payable Claims Docket

Washington County

Docket Date: 05/28/2024

1204 Tax Sale Redemption		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		7,028.72
	50000 Non Approp Total:	7,028.72 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		274.07
	50901 Tax Sale/Surplus Interest Total:	274.07 *
	0000 No Department Total:	7,302.79 **
	1204 Tax Sale Redemption Total:	7,302.79 ***
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1205 Tax Sale Surplus		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		143,971.28
	50000 Non Approp Total:	143,971.28 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		4,201.62
	50901 Tax Sale/Surplus Interest Total:	4,201.62 *
	0000 No Department Total:	148,172.90 **
	1205 Tax Sale Surplus Total:	148,172.90 ***
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	Grand Total:	155,475.69 ****

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:

  
 \_\_\_\_\_  
 Todd M. Eason  
 \_\_\_\_\_  
  
 \_\_\_\_\_

**Check Register**

Washington County

Check Date: 05/28/2024

Approval Date: 05/28/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
SAVVY IN LLC	000586	1204	C 023368	003	7,302.79	
SAVVY IN LLC	000586	1205	C 023368	003	148,172.90	
			Check Total		155,475.69*	
				Bank Total	155,475.69	

**Check Register**

Washington County

Check Date: 05/28/2024

Approval Date: 05/28/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		155,475.69	
			Electronic Totals:		0.00	
			CheckTotals:		155,475.69	