

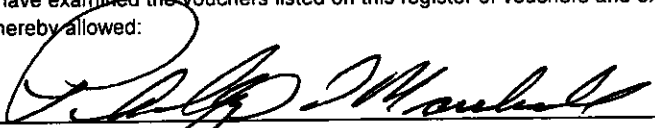
Accounts Payable Claims Docket

Washington County


Docket Date: 11/12/2024

1204 Tax Sale Redemption		
0000 No Department		
50000 Non Approp		
000586	SAVVY IN LLC	1,402.78
	50000 Non Approp Total:	1,402.78 *
50901 Tax Sale/Surplus Interest		
000586	SAVVY IN LLC	39.00
	50901 Tax Sale/Surplus Interest Total:	39.00 *
	0000 No Department Total:	1,441.78 **
	1204 Tax Sale Redemption Total:	1,441.78 ***
<hr/>		
1205 Tax Sale Surplus		
0000 No Department		
50000 Non Approp		
000586	SAVVY IN LLC	1,597.22
	50000 Non Approp Total:	1,597.22 *
50901 Tax Sale/Surplus Interest		
000586	SAVVY IN LLC	12.79
	50901 Tax Sale/Surplus Interest Total:	12.79 *
	0000 No Department Total:	1,610.01 **
	1205 Tax Sale Surplus Total:	1,610.01 ***
<hr/>		
	Grand Total:	3,051.79 ****

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

Washington County

Check Date: 11/12/2024

Approval Date: 11/12/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
SAVVY IN LLC	000586	1204	C 024623	003	1,441.78	
SAVVY IN LLC	000586	1205	C 024623	003	1,610.01	
			Check Total		3,051.79*	
				Bank Total	3,051.79	

Check Register

Washington County

Check Date: 11/12/2024

Approval Date: 11/12/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		3,051.79	
			Electronic Totals:		0.00	
			CheckTotals:		3,051.79	

Accounts Payable Claims Docket

Washington County

Docket Date: 11/12/2024

1000 General

0068 County Commissioners

30406 Phone System/Networking Infrs

001063 Charter Communications	1,633.11
000280 Frontier	223.26

30406 Phone System/Networking Infrs Total: 1,856.37 *

0068 County Commissioners Total: 1,856.37 **

0161 Court House

32600 Utilities

000569 Jackson County REMC	3,728.75
000730 Midwest Natural Gas	2,977.29
000869 Rumpke Of Indiana, Inc.	582.46

32600 Utilities Total: 7,288.50 *

0161 Court House Total: 7,288.50 **

1000 General Total: 9,144.87 ***

1161 Local Public Health Services

0000 No Department

31103 I-pad Service

001833 Verizon Wireless	90.03
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31103 I-pad Service Total: 90.03 *

0000 No Department Total: 90.03 **

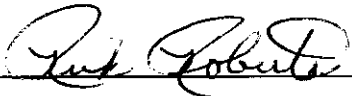
1161 Local Public Health Services Total: 90.03 ***

Grand Total: 9,234.90 ****

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. Ewen



Check Register

Washington County

Check Date: 11/12/2024

Approval Date: 11/12/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Charter Communications	001063	1000	C 024624	003	1,633.11	
			Check Total		1,633.11*	
Frontier	000280	1000	C 024625	003	223.26	
			Check Total		223.26*	
Jackson County REMC	000569	1000	C 024626	003	3,728.75	
			Check Total		3,728.75*	
Midwest Natural Gas	000730	1000	C 024627	003	2,977.29	
			Check Total		2,977.29*	
Rumpke Of Indiana, Inc.	000869	1000	C 024628	003	582.46	
			Check Total		582.46*	
Verizon Wireless	001833	1161	C 024629	003	90.03	
			Check Total		90.03*	
				Bank Total	9,234.90	

Check Register

Washington County

Check Date: 11/12/2024

Approval Date: 11/12/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		9,234.90	
			Electronic Totals:		0.00	
			CheckTotals:		9,234.90	