


Accounts Payable Claims Docket

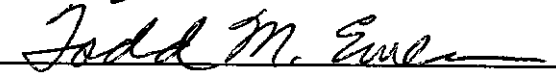
Washington County


Docket Date: 10/03/2024

1000 General	
0000 No Department	
50100 Disbursements	
000003 Washington County Clerk	1,185.00
50100 Disbursements Total:	1,185.00 *
0000 No Department Total:	1,185.00 **
1000 General Total:	1,185.00 ***
Grand Total:	1,185.00 ****

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: 10/03/2024

Approval Date: 10/03/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Clerk	000003	1000	C 024373	003	1,185.00	
			Check Total		1,185.00*	
				Bank Total	1,185.00	

Check Register

Check Date: 10/03/2024

Approval Date: 10/03/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,185.00	
			Electronic Totals:		0.00	
			CheckTotals:		1,185.00	


Accounts Payable Claims Docket


Washington County


Docket Date: 10/03/2024

7203 Sales Tax Collections	
0000 No Department	
50000 Non Approp	
000547 Indiana Department Of Revenue	1,684.07
	<hr/>
50000 Non Approp Total:	1,684.07 *
0000 No Department Total:	1,684.07 **
7203 Sales Tax Collections Total:	1,684.07 ***
	<hr/>
Grand Total:	1,684.07 ****

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: 10/03/2024

Approval Date: 10/03/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Indiana Department Of Revenue	000547	7203	E	003	1,684.07	10/03/2024
			Check Total		1,684.07*	
				Bank Total	1,684.07	

Check Register

Check Date: 10/03/2024

Approval Date: 10/03/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,684.07	
			Electronic Totals:		1,684.07	
			Check Totals:		0.00	

Accounts Payable Claims Docket

Washington County

Docket Date: 10/03/2024

1151 Washington County EMS

0000 No Department

31404 Refunds

002036 Washington County Treasurer

90.00


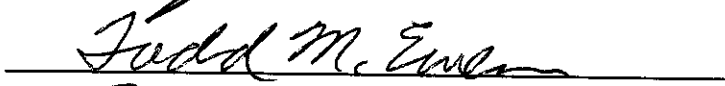
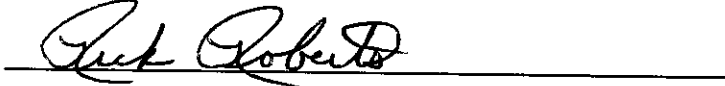
31404 Refunds Total: 90.00 *

0000 No Department Total: 90.00 **

1151 Washington County EMS Total: 90.00 ***

Grand Total: 90.00 ****

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Check Register

Washington County

Check Date: 10/03/2024

Approval Date: 10/03/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	1151	C 024374	003	90.00	
			Check Total		90.00*	
				Bank Total	90.00	

Check Register

Check Date: 10/03/2024

Approval Date: 10/03/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		90.00	
			Electronic Totals:		0.00	
			CheckTotals:		90.00	

Accounts Payable Claims Docket

Washington County

Docket Date: 10/03/2024

1204 Tax Sale Redemption		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		879.54
	50000 Non Approp Total:	879.54 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		76.85
	50901 Tax Sale/Surplus Interest Total:	76.85 *
	0000 No Department Total:	956.39 **
	1204 Tax Sale Redemption Total:	956.39 ***
<hr/>		
1205 Tax Sale Surplus		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		35,120.46
	50000 Non Approp Total:	35,120.46 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		111.00
	50901 Tax Sale/Surplus Interest Total:	111.00 *
	0000 No Department Total:	35,231.46 **
	1205 Tax Sale Surplus Total:	35,231.46 ***
	Grand Total:	36,187.85 ****

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:

Cliff Marshall

Todd M Emer

Rich Roberts

Check Register

Washington County

Check Date: 10/03/2024

Approval Date: 10/03/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
SAVVY IN LLC	000586	1204	C 024375	003	956.39	
SAVVY IN LLC	000586	1205	C 024375	003	35,231.46	
			Check Total		36,187.85*	
				Bank Total	36,187.85	

Accounts Payable Claims Docket

Washington County

Docket Date: 10/03/2024

1000 General

0012 Veterans Service Officer

30100 Mileage/Training

004996	Claude M Combs	330.00
013395	Eugene Hoskins	666.96
004272	James R Long	797.24
001918	Nancy LaBella	495.00


30100 Mileage/Training Total: 2,289.20 *

0012 Veterans Service Officer Total: 2,289.20 **

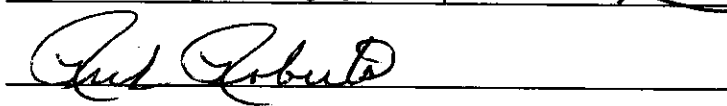
1000 General Total: 2,289.20 ***

Grand Total: 2,289.20 ****

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. Emer



Check Register

Washington County

Check Date: 10/03/2024

Approval Date: 10/03/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Claude M Combs	004996	1000	E 007023	003	330.00	
			Check Total		330.00*	
Eugene Hoskins	013395	1000	E 007024	003	666.96	
			Check Total		666.96*	
James R Long	004272	1000	E 007025	003	797.24	
			Check Total		797.24*	
Nancy LaBella	001918	1000	E 007026	003	495.00	
			Check Total		495.00*	
				Bank Total	2,289.20	

Check Register

Washington County

Check Date: 10/03/2024

Approval Date: 10/03/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,289.20	
			Electronic Totals:		2,289.20	
			Check Totals:		0.00	

Check Register

Washington County

Check Date: 10/03/2024

Approval Date: 10/03/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		36,187.85	
			Electronic Totals:		0.00	
			CheckTotals:		36,187.85	