

Accounts Payable Claims Docket

Washington County


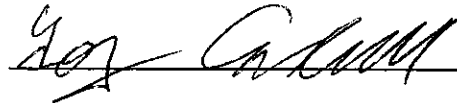
Docket Date: 02/13/2025

1000 General		
0000 No Department		
50102 Tax Sale Invalidation		
000586 SAVVY IN LLC		2,734.48
50102 Tax Sale Invalidation Total:		2,734.48 *
0000 No Department Total:		2,734.48 **
1000 General Total:		2,734.48 ***

1205 Tax Sale Surplus		
0000 No Department		
50902 Tax Sale/Surplus		
000586 SAVVY IN LLC		39,114.84
50902 Tax Sale/Surplus Total:		39,114.84 *
0000 No Department Total:		39,114.84 **
1205 Tax Sale Surplus Total:		39,114.84 ***

Grand Total: 41,849.32 \*\*\*\*

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: 02/13/2025  
Approval Date: 02/13/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
SAVVY IN LLC	000586	1000	C 025374	003	2,734.48	
SAVVY IN LLC	000586	1205	C 025374	003	39,114.84	
			Check Total		41,849.32*	
				Bank Total	41,849.32	

**Check Register**

Washington County

Check Date: 02/13/2025

Approval Date: 02/13/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		41,849.32	
			Electronic Totals:		0.00	
			CheckTotals:		41,849.32	

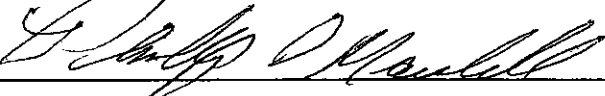
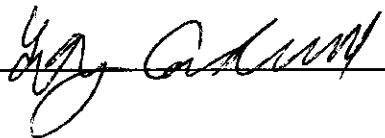
Accounts Payable Claims Docket

Washington County

Docket Date: 02/13/2025

1204 Tax Sale Redemption			
0000 No Department			
50903 Tax Sale/Redemption			
005964	Matthew David Bockting	5,358.46	
	50903 Tax Sale/Redemption Total:	5,358.46	*
50904 Tax Sale/Redemption Interest			
005964	Matthew David Bockting	373.71	
	50904 Tax Sale/Redemption Interest Total:	373.71	*
	0000 No Department Total:	5,732.17	**
	1204 Tax Sale Redemption Total:	5,732.17	***
<hr/>			
1205 Tax Sale Surplus			
0000 No Department			
50901 Tax Sale/Surplus Interest			
005964	Matthew David Bockting	621.34	
	50901 Tax Sale/Surplus Interest Total:	621.34	*
50902 Tax Sale/Surplus			
005964	Matthew David Bockting	28,641.54	
	50902 Tax Sale/Surplus Total:	28,641.54	*
	0000 No Department Total:	29,262.88	**
	1205 Tax Sale Surplus Total:	29,262.88	***
<hr/>			
	Grand Total:	34,995.05	****

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: 02/13/2025

Approval Date: 02/13/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Matthew David Bockting	005964	1204	C 025373	003	5,732.17	
Matthew David Bockting	005964	1205	C 025373	003	29,262.88	
			Check Total		34,995.05*	
				Bank Total	34,995.05	

**Check Register**

Washington County

Check Date: 02/13/2025  
Approval Date: 02/13/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		34,995.05	
			Electronic Totals:		0.00	
			CheckTotals:		34,995.05	

Accounts Payable Claims Docket

Washington County

Docket Date: 02/13/2025

7203 Sales Tax Collections

0000 No Department

50000 Non Approp

000547 Indiana Department Of Revenue

227.72

50000 Non Approp Total:

227.72 \*

0000 No Department Total:

227.72 \*\*

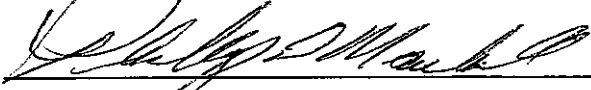
7203 Sales Tax Collections Total:

227.72 \*\*\*

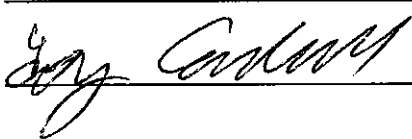
Grand Total:

227.72 \*\*\*\*

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**Check Register**

Washington County

Check Date: 02/13/2025

Approval Date: 02/13/2025

<b>Vendor Name</b>	<b>Vendor</b>	<b>Fund</b>	<b>Check</b>	<b>Bank</b>	<b>Amount</b>	<b>Prerun Date</b>
Indiana Department Of Revenue	000547	7203	E	003	227.72	02/13/2025
			Check Total		227.72*	
				Bank Total	227.72	

**Check Register**

Washington County

Check Date: 02/13/2025  
Approval Date: 02/13/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		227.72	
			Electronic Totals:		227.72	
			CheckTotals:		0.00	