

Accounts Payable Claims Docket

Washington County

Docket Date: 08/29/2024

1000 General

0068 County Commissioners

35400 County Ambulance Contribution

002036 Washington County Treasurer

48,465.68

35400 County Ambulance Contribution Total: 48,465.68 *

0068 County Commissioners Total: 48,465.68 **

1000 General Total: 48,465.68 ***

Grand Total: 48,465.68 ****

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:

Jedd M. Emer

Paul Roberts

Check Register

Check Date: 08/29/2024

Approval Date: 08/29/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	1000	C 024075	003	48,465.68	
			Check Total		48,465.68*	
				Bank Total	48,465.68	

Check Register

Check Date: 08/29/2024

Approval Date: 08/29/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		48,465.68	
			Electronic Totals:		0.00	
			CheckTotals:		48,465.68	

Accounts Payable Claims Docket

Washington County

Docket Date: 08/29/2024

1204 Tax Sale Redemption		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		3,310.48
	50000 Non Approp Total:	3,310.48 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		193.75
	50901 Tax Sale/Surplus Interest Total:	193.75 *
	0000 No Department Total:	3,504.23 **
	1204 Tax Sale Redemption Total:	3,504.23 ***
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1205 Tax Sale Surplus		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		23,689.52
	50000 Non Approp Total:	23,689.52 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		1,018.79
	50901 Tax Sale/Surplus Interest Total:	1,018.79 *
	0000 No Department Total:	24,708.31 **
	1205 Tax Sale Surplus Total:	24,708.31 ***
	Grand Total:	28,212.54 ****

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:

Jodd M. Ewen

Paul Roberts

Check Register

Check Date: 08/29/2024

Approval Date: 08/29/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
SAVVY IN LLC	000586	1204	C 024076	003	3,504.23	
SAVVY IN LLC	000586	1205	C 024076	003	24,708.31	
			Check Total		28,212.54*	
				Bank Total	28,212.54	

Check Register

Check Date: 08/29/2024

Approval Date: 08/29/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		28,212.54	
			Electronic Totals:		0.00	
			Check Totals:		28,212.54	