

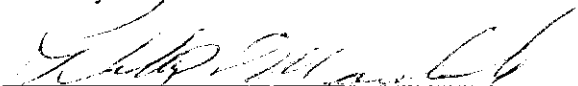
Accounts Payable Claims Docket

Washington County


Docket Date: 01/31/2024

1204 Tax Sale Redemption		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		<u>8,720.75</u>
	50000 Non Approp Total:	8,720.75 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		<u>601.38</u>
	50901 Tax Sale/Surplus Interest Total:	601.38 *
	0000 No Department Total:	9,322.13 **
	1204 Tax Sale Redemption Total:	<u>9,322.13 ***</u>
<hr/>		
1205 Tax Sale Surplus		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		<u>132,279.25</u>
	50000 Non Approp Total:	132,279.25 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		<u>1,706.95</u>
	50901 Tax Sale/Surplus Interest Total:	1,706.95 *
	0000 No Department Total:	133,986.20 **
	1205 Tax Sale Surplus Total:	<u>133,986.20 ***</u>
	Grand Total:	143,308.33 ****

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: 01/31/2024

Approval Date: 01/31/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
SAVVY IN LLC	000586	1204	C 022482	003	9,322.13	
SAVVY IN LLC	000586	1205	C 022482	003	133,986.20	
			Check Total		143,308.33*	
				Bank Total	143,308.33	

Check Register

Washington County

Check Date: 01/31/2024

Approval Date: 01/31/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		143,308.33	
			Electronic Totals:		0.00	
			CheckTotals:		143,308.33	