


Accounts Payable Claims Docket

Washington County

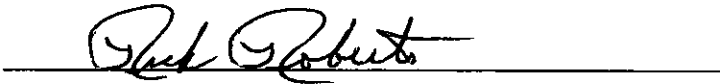
Docket Date: 05/10/2024

1204 Tax Sale Redemption			
0000 No Department			
50000 Non Approp			
000586	SAVVY IN LLC	<u>5,587.68</u>	
	50000 Non Approp Total:	5,587.68	*
50901 Tax Sale/Surplus Interest			
000586 SAVVY IN LLC		<u>380.96</u>	
	50901 Tax Sale/Surplus Interest Total:	380.96	*
	0000 No Department Total:	5,968.64	**
	1204 Tax Sale Redemption Total:	<u>5,968.64</u>	***
<hr/>			
1205 Tax Sale Surplus			
0000 No Department			
50000 Non Approp			
000586	SAVVY IN LLC	<u>75,412.32</u>	
	50000 Non Approp Total:	75,412.32	*
50901 Tax Sale/Surplus Interest			
000586 SAVVY IN LLC		<u>2,047.92</u>	
	50901 Tax Sale/Surplus Interest Total:	2,047.92	*
	0000 No Department Total:	77,460.24	**
	1205 Tax Sale Surplus Total:	<u>77,460.24</u>	***
	Grand Total:	83,428.88	****

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: 05/10/2024

Approval Date: 05/10/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
SAVVY IN LLC	000586	1204	C 023211	003	5,968.64	
SAVVY IN LLC	000586	1205	C 023211	003	77,460.24	
			Check Total		83,428.88*	
				Bank Total	83,428.88	

Check Register

Washington County

Check Date: 05/10/2024

Approval Date: 05/10/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		83,428.88	
			Electronic Totals:		0.00	
			CheckTotals:		83,428.88	