

Accounts Payable Claims Docket

Washington County

Docket Date: 10/11/2024

1204 Tax Sale Redemption

0000 No Department

50000 Non Approp

000586 SAVVY IN LLC

10,824.12

50000 Non Approp Total: 10,824.12 *

50901 Tax Sale/Surplus Interest

000586 SAVVY IN LLC

723.70

50901 Tax Sale/Surplus Interest Total: 723.70 *

0000 No Department Total: 11,547.82 **

1204 Tax Sale Redemption Total: 11,547.82 ***

1205 Tax Sale Surplus

0000 No Department

50000 Non Approp

000586 SAVVY IN LLC

100,175.88

50000 Non Approp Total: 100,175.88 *

50901 Tax Sale/Surplus Interest

000586 SAVVY IN LLC

4,999.43

50901 Tax Sale/Surplus Interest Total: 4,999.43 *

0000 No Department Total: 105,175.31 **

1205 Tax Sale Surplus Total: 105,175.31 ***

Grand Total: 116,723.13 ****

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.

Three handwritten signatures: [Signature 1], [Signature 2], [Signature 3]

Check Register

Check Date: 10/11/2024

Approval Date: 10/11/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
SAVVY IN LLC	000586	1204	C 024386	003	11,547.82	
SAVVY IN LLC	000586	1205	C 024386	003	105,175.31	
			Check Total		116,723.13*	
				Bank Total	116,723.13	

Check Register

Check Date: 10/11/2024

Approval Date: 10/11/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		116,723.13	
			Electronic Totals:		0.00	
			CheckTotals:		116,723.13	

Accounts Payable Claims Docket

Washington County

Docket Date: 10/11/2024

1204 Tax Sale Redemption		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		9,180.62
	50000 Non Approp Total:	9,180.62 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		750.79
	50901 Tax Sale/Surplus Interest Total:	750.79 *
	0000 No Department Total:	9,931.41 **
	1204 Tax Sale Redemption Total:	9,931.41 ***
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1205 Tax Sale Surplus		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		63,819.38
	50000 Non Approp Total:	63,819.38 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		3,175.37
	50901 Tax Sale/Surplus Interest Total:	3,175.37 *
	0000 No Department Total:	66,994.75 **
	1205 Tax Sale Surplus Total:	66,994.75 ***
	Grand Total:	76,926.16 ****

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:

Rep Marshall
Judd M. Ewen
Paul Roberts

Check Register

Check Date: 10/11/2024
Approval Date: 10/11/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
SAVVY IN LLC	000586	1204	C 024388	003	9,931.41	
SAVVY IN LLC	000586	1205	C 024388	003	66,994.75	
			Check Total		76,926.16*	
				Bank Total	76,926.16	

Check Register

Check Date: 10/11/2024
Approval Date: 10/11/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		76,926.16	
			Electronic Totals:		0.00	
			CheckTotals:		76,926.16	


Accounts Payable Claims Docket

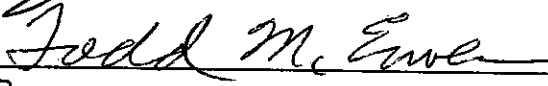
Washington County


Docket Date: 10/11/2024

1204 Tax Sale Redemption		
0000 No Department		
50000 Non Approp		
001137 Sabre Investments LLC		4,764.56
	50000 Non Approp Total:	4,764.56 *
50901 Tax Sale/Surplus Interest		
001137 Sabre Investments LLC		564.68
	50901 Tax Sale/Surplus Interest Total:	564.68 *
	0000 No Department Total:	5,329.24 **
	1204 Tax Sale Redemption Total:	5,329.24 ***
		Grand Total: 5,329.24 ****

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: 10/11/2024

Approval Date: 10/11/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Sabre Investments LLC	001137	1204	C 024393	003	5,329.24	
			Check Total		5,329.24*	
				Bank Total	5,329.24	

Check Register

Check Date: 10/11/2024

Approval Date: 10/11/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		5,329.24	
			Electronic Totals:		0.00	
			CheckTotals:		5,329.24	


Accounts Payable Claims Docket

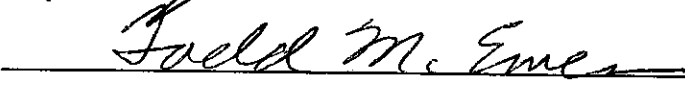
Washington County


Docket Date: 10/11/2024

1204 Tax Sale Redemption		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		3,821.89
	50000 Non Approp Total:	3,821.89 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		250.30
	50901 Tax Sale/Surplus Interest Total:	250.30 *
	0000 No Department Total:	4,072.19 **
	1204 Tax Sale Redemption Total:	4,072.19 ***
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1205 Tax Sale Surplus		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		23,178.11
	50000 Non Approp Total:	23,178.11 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		1,153.24
	50901 Tax Sale/Surplus Interest Total:	1,153.24 *
	0000 No Department Total:	24,331.35 **
	1205 Tax Sale Surplus Total:	24,331.35 ***
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	Grand Total:	28,403.54 ****

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:







Check Register

Check Date: 10/11/2024
Approval Date: 10/11/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
SAVY IN LLC	000586	1204	C 024387	003	4,072.19	
SAVY IN LLC	000586	1205	C 024387	003	24,331.35	
			Check Total		28,403.54*	
				Bank Total	28,403.54	

Check Register

Check Date: 10/11/2024
Approval Date: 10/11/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		28,403.54	
			Electronic Totals:		0.00	
			CheckTotals:		28,403.54	