

Accounts Payable Claims Docket

Washington County

Docket Date: 10/09/2024

1204 Tax Sale Redemption		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		2,718.12
	50000 Non Approp Total:	2,718.12 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		259.34
	50901 Tax Sale/Surplus Interest Total:	259.34 *
	0000 No Department Total:	2,977.46 **
	1204 Tax Sale Redemption Total:	2,977.46 ***
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1205 Tax Sale Surplus		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		31,281.88
	50000 Non Approp Total:	31,281.88 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		124.77
	50901 Tax Sale/Surplus Interest Total:	124.77 *
	0000 No Department Total:	31,406.65 **
	1205 Tax Sale Surplus Total:	31,406.65 ***
	Grand Total:	34,384.11 ****

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:

Ralph J. Marshall
Jedd M. Ewen
Paul Roberts

Check Register

Check Date: 10/09/2024

Approval Date: 10/09/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
SAVVY IN LLC	000586	1204	C 024384	003	2,977.46	
SAVVY IN LLC	000586	1205	C 024384	003	31,406.65	
			Check Total		34,384.11*	
				Bank Total	34,384.11	

Check Register

Check Date: 10/09/2024

Approval Date: 10/09/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		34,384.11	
			Electronic Totals:		0.00	
			CheckTotals:		34,384.11	