

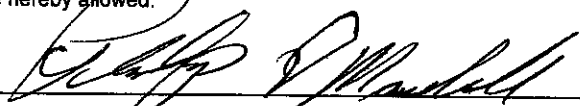
Accounts Payable Claims Docket

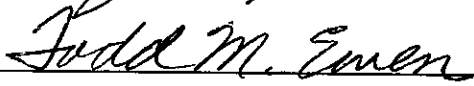
Washington County


Docket Date: 09/08/2025

1204 Tax Sale Redemption			
0000 No Department			
50903 Tax Sale/Redemption			
001137	Sabre Investments LLC	3,594.21	
000586	SAVVY IN LLC	12,408.36	
		<hr/>	
	50903 Tax Sale/Redemption Total:	16,002.57	*
50904 Tax Sale/Redemption Interest			
001137	Sabre Investments LLC	230.36	
000586	SAVVY IN LLC	1,264.67	
		<hr/>	
	50904 Tax Sale/Redemption Interest Total:	1,495.03	*
	0000 No Department Total:	17,497.60	**
	1204 Tax Sale Redemption Total:	17,497.60	***
<hr/>			
1205 Tax Sale Surplus			
0000 No Department			
50901 Tax Sale/Surplus Interest			
001137	Sabre Investments LLC	1,058.51	
000586	SAVVY IN LLC	2,977.23	
		<hr/>	
	50901 Tax Sale/Surplus Interest Total:	4,035.74	*
50902 Tax Sale/Surplus			
001137	Sabre Investments LLC	20,405.79	
000586	SAVVY IN LLC	58,591.64	
		<hr/>	
	50902 Tax Sale/Surplus Total:	78,997.43	*
	0000 No Department Total:	83,033.17	**
	1205 Tax Sale Surplus Total:	83,033.17	***
<hr/>			
	Grand Total:	100,530.77	****

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: 09/08/2025

Approval Date: 09/08/2025

Washington County

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Sabre Investments LLC	001137	1204	Docket Check	026744	003	3,824.57
Sabre Investments LLC	001137	1205	Docket Check	026744	003	21,464.30
				Total		25,288.87
SAVVY IN LLC	000586	1204	Docket Check	026745	003	13,673.03
SAVVY IN LLC	000586	1205	Docket Check	026745	003	61,568.87
				Total		75,241.90
				Bank Total		100,530.77

Check Register

Check Date: 09/08/2025

Approval Date: 09/08/2025

Washington County

Bank 003

Total Docket Check:	2	100,530.77
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		100,530.77

Grand Total: 100,530.77