

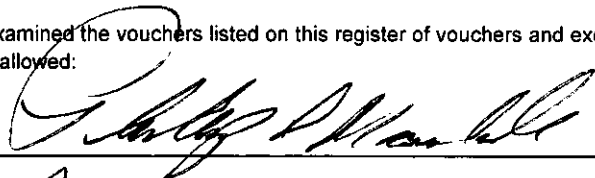
Accounts Payable Claims Docket

Washington County

Docket Date: 06/23/2025

1204 Tax Sale Redemption		
0000 No Department		
50903 Tax Sale/Redemption		
001137 Sabre Investments LLC		3,190.56
	50903 Tax Sale/Redemption Total:	3,190.56 *
50904 Tax Sale/Redemption Interest		
001137 Sabre Investments LLC		185.08
	50904 Tax Sale/Redemption Interest Total:	185.08 *
	0000 No Department Total:	3,375.64 **
	1204 Tax Sale Redemption Total:	3,375.64 ***
<hr/>		
1205 Tax Sale Surplus		
0000 No Department		
50901 Tax Sale/Surplus Interest		
001137 Sabre Investments LLC		956.72
	50901 Tax Sale/Surplus Interest Total:	956.72 *
50902 Tax Sale/Surplus		
001137 Sabre Investments LLC		23,809.44
	50902 Tax Sale/Surplus Total:	23,809.44 *
	0000 No Department Total:	24,766.16 **
	1205 Tax Sale Surplus Total:	24,766.16 ***
<hr/>		
	Grand Total:	28,141.80 ****

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: 06/23/2025

Approval Date: 06/23/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Sabre Investments LLC	001137	1204	C 026257	003	3,375.64	
Sabre Investments LLC	001137	1205	C 026257	003	24,766.16	
			Check Total		28,141.80*	
				Bank Total	28,141.80	

Check Register

Check Date: 06/23/2025

Approval Date: 06/23/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		28,141.80	
			Electronic Totals:		0.00	
			CheckTotals:		28,141.80	

Accounts Payable Claims Docket

Washington County

Docket Date: 06/23/2025

1000 General

0000 No Department

50100 Disbursements

001222 Travis Elliott

1,527.54

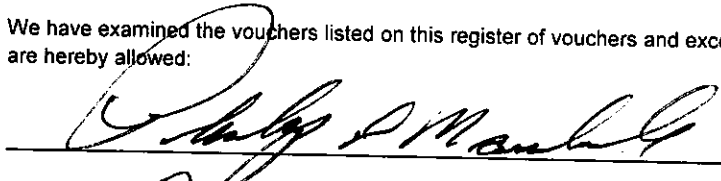
50100 Disbursements Total: 1,527.54 *

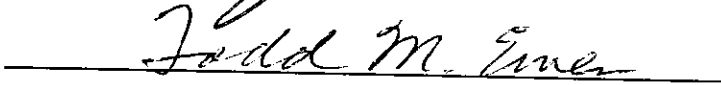
0000 No Department Total: 1,527.54 **

1000 General Total: 1,527.54 ***

Grand Total: 1,527.54 ****

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: 06/23/2025

Approval Date: 06/23/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Travis Elliott	001222	1000	E	003	1,527.54	06/23/2025
			Check Total		1,527.54*	
				Bank Total	1,527.54	

Check Register

Check Date: 06/23/2025

Approval Date: 06/23/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,527.54	
			Electronic Totals:		1,527.54	
			CheckTotals:		0.00	

Check Register

Washington County

Check Date: 06/23/2025

Approval Date: 06/23/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
First Merchants Bank, Trustee	000414	5100	C 026255	003	1,399.04	
			Check Total		1,399.04*	
Office Of The Standing Trustee	000109	5100	C 026256	003	1,126.54	
			Check Total		1,126.54*	
				Bank Total	2,525.58	

Check Register

Washington County

Check Date: 06/23/2025

Approval Date: 06/23/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,525.58	
			Electronic Totals:		0.00	
			CheckTotals:		2,525.58	

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.

Dated : 7/1/25

Robert Marshall

Todd M. Evers
