

Accounts Payable Claims Docket

Washington County

Docket Date: 03/10/2025

1204 Tax Sale Redemption

0000 No Department

50903 Tax Sale/Redemption

001137 Sabre Investments LLC

15,165.66

50903 Tax Sale/Redemption Total: 15,165.66 *

50904 Tax Sale/Redemption Interest

001137 Sabre Investments LLC

1,019.56

50904 Tax Sale/Redemption Interest Total: 1,019.56 *

0000 No Department Total: 16,185.22 **

1204 Tax Sale Redemption Total: 16,185.22 ***

1205 Tax Sale Surplus

0000 No Department

50901 Tax Sale/Surplus Interest

001137 Sabre Investments LLC

2,970.02

50901 Tax Sale/Surplus Interest Total: 2,970.02 *

50902 Tax Sale/Surplus

001137 Sabre Investments LLC

118,834.34

50902 Tax Sale/Surplus Total: 118,834.34 *

0000 No Department Total: 121,804.36 **

1205 Tax Sale Surplus Total: 121,804.36 ***

Grand Total: 137,989.58 ****

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:

Paul Marshall

Judd M. Emen

Check Register

Check Date: 03/10/2025

Approval Date: 03/10/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Sabre Investments LLC	001137	1204	C 025555	003	16,185.22	
Sabre Investments LLC	001137	1205	C 025555	003	121,804.36	
			Check Total		137,989.58*	
				Bank Total	137,989.58	

Check Register

Check Date: 03/10/2025

Approval Date: 03/10/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		137,989.58	
			Electronic Totals:		0.00	
			CheckTotals:		137,989.58	