

Accounts Payable Claims Docket

Washington County

Docket Date: 10/07/2024

1204 Tax Sale Redemption		
0000 No Department		
50000 Non Approp		
001137 Sabre Investments LLC		933.31
	50000 Non Approp Total:	933.31 *
50901 Tax Sale/Surplus Interest		
001137 Sabre Investments LLC		71.40
	50901 Tax Sale/Surplus Interest Total:	71.40 *
	0000 No Department Total:	1,004.71 **
	1204 Tax Sale Redemption Total:	1,004.71 ***
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1205 Tax Sale Surplus		
0000 No Department		
50000 Non Approp		
001137 Sabre Investments LLC		59,066.69
	50000 Non Approp Total:	59,066.69 *
50901 Tax Sale/Surplus Interest		
001137 Sabre Investments LLC		219.28
	50901 Tax Sale/Surplus Interest Total:	219.28 *
	0000 No Department Total:	59,285.97 **
	1205 Tax Sale Surplus Total:	59,285.97 ***
	Grand Total:	60,290.68 ****

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:

[Signature]
Jedd M. Ewen
[Signature]

Check Register

Check Date: 10/07/2024

Approval Date: 10/07/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Sabre Investments LLC	001137	1204	C 024377	003	1,004.71	
Sabre Investments LLC	001137	1205	C 024377	003	59,285.97	
			Check Total		60,290.68*	
				Bank Total	60,290.68	

Check Register

Check Date: 10/07/2024

Approval Date: 10/07/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		60,290.68	
			Electronic Totals:		0.00	
			CheckTotals:		60,290.68	

Accounts Payable Claims Docket

Washington County

Docket Date: 10/07/2024

1204 Tax Sale Redemption		
0000 No Department		
50000 Non Approp		
001137 Sabre Investments LLC		346.98
	50000 Non Approp Total:	346.98 *
50901 Tax Sale/Surplus Interest		
001137 Sabre Investments LLC		33.71
	50901 Tax Sale/Surplus Interest Total:	33.71 *
	0000 No Department Total:	380.69 **
	1204 Tax Sale Redemption Total:	380.69 ***
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1205 Tax Sale Surplus		
0000 No Department		
50000 Non Approp		
001137 Sabre Investments LLC		2,653.02
	50000 Non Approp Total:	2,653.02 *
50901 Tax Sale/Surplus Interest		
001137 Sabre Investments LLC		9.85
	50901 Tax Sale/Surplus Interest Total:	9.85 *
	0000 No Department Total:	2,662.87 **
	1205 Tax Sale Surplus Total:	2,662.87 ***
	Grand Total:	3,043.56 ****

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

Fred McEwen

Paul Roberts

Check Register

Washington County

Check Date: 10/07/2024

Approval Date: 10/07/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Sabre Investments LLC	001137	1204	C 024378	003	380.69	
Sabre Investments LLC	001137	1205	C 024378	003	2,662.87	
			Check Total		3,043.56*	
				Bank Total	3,043.56	

Check Register

Washington County

Check Date: 10/07/2024

Approval Date: 10/07/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		3,043.56	
			Electronic Totals:		0.00	
			CheckTotals:		3,043.56	