

**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/15/2025

1204 Tax Sale Redemption		
0000 No Department		
50901 Tax Sale/Surplus Interest		
000586	SAVVY IN LLC	57.73
		57.73
	50901 Tax Sale/Surplus Interest Total:	57.73 *
50903 Tax Sale/Redemption		
000586	SAVVY IN LLC	2,708.43
		2,708.43
	50903 Tax Sale/Redemption Total:	2,708.43 *
50904 Tax Sale/Redemption Interest		
000586	SAVVY IN LLC	270.84
		270.84
	50904 Tax Sale/Redemption Interest Total:	270.84 *
	0000 No Department Total:	3,037.00 **
	1204 Tax Sale Redemption Total:	3,037.00 ***
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1205 Tax Sale Surplus		
0000 No Department		
50902 Tax Sale/Surplus		
000586	SAVVY IN LLC	84,291.57
		84,291.57
	50902 Tax Sale/Surplus Total:	84,291.57 *
	0000 No Department Total:	84,291.57 **
	1205 Tax Sale Surplus Total:	84,291.57 ***
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	Grand Total:	87,328.57 ****

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:

\_\_\_\_\_

*Judd M. Emen*

\_\_\_\_\_

*Jay Caswell*

\_\_\_\_\_

**Check Register**

Washington County

Check Date: 10/15/2025

Approval Date: 10/15/2025

<b>Vendor Name</b>	<b>Vendor</b>	<b>Fund</b>	<b>Type</b>	<b>Check</b>	<b>Bank</b>	<b>Amount</b>
SAVVY IN LLC	000586	1204	Docket Check	027001	003	3,037.00
SAVVY IN LLC	000586	1205	Docket Check	027001	003	84,291.57
				<b>Total</b>		<b>87,328.57</b>
				<b>Bank Total</b>		<b>87,328.57</b>

**Check Register**

Check Date: 10/15/2025  
Approval Date: 10/15/2025

Washington County

**Bank 003**

Total Docket Check:	1	87,328.57
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		87,328.57

**Grand Total:** 87,328.57

**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/15/2025

1000 General			
0000 No Department			
50100 Disbursements			
000003	Washington County Clerk	825.00	
	50100 Disbursements Total:	825.00	*
	0000 No Department Total:	825.00	**
	1000 General Total:	825.00	***
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1204 Tax Sale Redemption			
0000 No Department			
50903 Tax Sale/Redemption			
006116	Home Free Enterprises -	2,683.43	
006117	The Tax Lien Hedge LLC	786.66	
	50903 Tax Sale/Redemption Total:	3,470.09	*
50904 Tax Sale/Redemption Interest			
006116	Home Free Enterprises -	268.34	
006117	The Tax Lien Hedge LLC	78.67	
	50904 Tax Sale/Redemption Interest Total:	347.01	*
	0000 No Department Total:	3,817.10	**
	1204 Tax Sale Redemption Total:	3,817.10	***
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1205 Tax Sale Surplus			
0000 No Department			
50901 Tax Sale/Surplus Interest			
006116	Home Free Enterprises -	54.33	
006117	The Tax Lien Hedge LLC	0.04	
	50901 Tax Sale/Surplus Interest Total:	54.37	*
50902 Tax Sale/Surplus			
006116	Home Free Enterprises -	79,316.57	
006117	The Tax Lien Hedge LLC	313.34	
	50902 Tax Sale/Surplus Total:	79,629.91	*
	0000 No Department Total:	79,684.28	**
	1205 Tax Sale Surplus Total:	79,684.28	***
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	Grand Total:	84,326.38	****

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:

\_\_\_\_\_  
*Jodd M. Ewen*  
 \_\_\_\_\_  
*Greg Carlisle*  
 \_\_\_\_\_

**Check Register**

Washington County

Check Date: 10/15/2025

Approval Date: 10/15/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Home Free Enterprises -	006116	1204	Docket Check	026998	003	2,951.77
Home Free Enterprises -	006116	1205	Docket Check	026998	003	79,370.90
				Total		82,322.67
The Tax Lien Hedge LLC	006117	1204	Docket Check	026999	003	865.33
The Tax Lien Hedge LLC	006117	1205	Docket Check	026999	003	313.38
				Total		1,178.71
Washington County Clerk	000003	1000	Docket Check	027000	003	825.00
				Total		825.00
				Bank Total		84,326.38

**Check Register**

Check Date: 10/15/2025

Approval Date: 10/15/2025

Washington County

**Bank 003**

Total Docket Check:	3	84,326.38
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		84,326.38

**Grand Total: 84,326.38**