

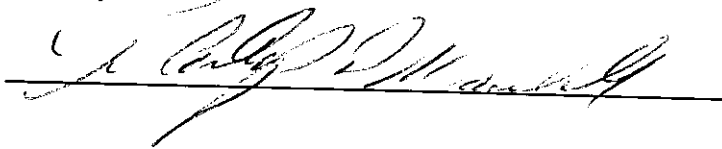
Accounts Payable Claims Docket

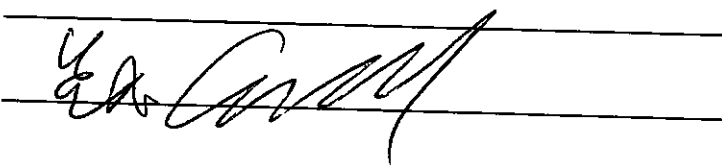
Washington County

Docket Date: 08/22/2025

1204 Tax Sale Redemption		
0000 No Department		
50903 Tax Sale/Redemption		
001137	Sabre Investments LLC	7,706.43
000586	SAVVY IN LLC	5,100.66
		<hr/>
	50903 Tax Sale/Redemption Total:	12,807.09 *
50904 Tax Sale/Redemption Interest		
001137	Sabre Investments LLC	750.02
000586	SAVVY IN LLC	262.52
		<hr/>
	50904 Tax Sale/Redemption Interest Total:	1,012.54 *
	0000 No Department Total:	13,819.63 **
	1204 Tax Sale Redemption Total:	13,819.63 ***
<hr/>		
1205 Tax Sale Surplus		
0000 No Department		
50901 Tax Sale/Surplus Interest		
001137	Sabre Investments LLC	1,706.30
000586	SAVVY IN LLC	1,350.58
		<hr/>
	50901 Tax Sale/Surplus Interest Total:	3,056.88 *
50902 Tax Sale/Surplus		
001137	Sabre Investments LLC	34,293.57
000586	SAVVY IN LLC	26,899.34
		<hr/>
	50902 Tax Sale/Surplus Total:	61,192.91 *
	0000 No Department Total:	64,249.79 **
	1205 Tax Sale Surplus Total:	64,249.79 ***
		<hr/>
	Grand Total:	78,069.42 ****

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: 08/22/2025

Approval Date: 08/22/2025

Washington County

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Sabre Investments LLC	001137	1204	Docket Check	026675	003	8,456.45
Sabre Investments LLC	001137	1205	Docket Check	026675	003	35,999.87
				Total		44,456.32
SAVVY IN LLC	000586	1204	Docket Check	026676	003	2,461.62
SAVVY IN LLC	000586	1205	Docket Check	026676	003	13,281.16
				Total		15,742.78
SAVVY IN LLC	000586	1204	Docket Check	026677	003	2,901.56
SAVVY IN LLC	000586	1205	Docket Check	026677	003	14,968.76
				Total		17,870.32
				Bank Total		78,069.42

Check Register

Check Date: 08/22/2025

Approval Date: 08/22/2025

Washington County

Bank 003

Total Docket Check:	3	78,069.42
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		78,069.42

Grand Total: 78,069.42