

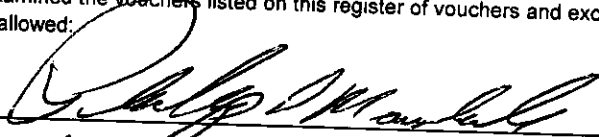
Accounts Payable Claims Docket

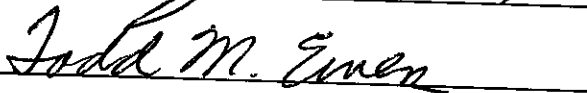
Washington County

Docket Date: 08/14/2025

1204 Tax Sale Redemption		
0000 No Department		
50903 Tax Sale/Redemption		
001137 Sabre Investments LLC		3,501.43
	50903 Tax Sale/Redemption Total:	3,501.43 *
50904 Tax Sale/Redemption Interest		
001137 Sabre Investments LLC		299.00
	50904 Tax Sale/Redemption Interest Total:	299.00 *
	0000 No Department Total:	3,800.43 **
	1204 Tax Sale Redemption Total:	3,800.43 ***
<hr/>		
1205 Tax Sale Surplus		
0000 No Department		
50901 Tax Sale/Surplus Interest		
001137 Sabre Investments LLC		508.12
	50901 Tax Sale/Surplus Interest Total:	508.12 *
50902 Tax Sale/Surplus		
001137 Sabre Investments LLC		10,498.57
	50902 Tax Sale/Surplus Total:	10,498.57 *
	0000 No Department Total:	11,006.69 **
	1205 Tax Sale Surplus Total:	11,006.69 ***
	Grand Total:	14,807.12 ****

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: 08/14/2025
Approval Date: 08/14/2025

Washington County

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Sabre Investments LLC	001137	1204	Docket Check	026590	003	3,800.43
Sabre Investments LLC	001137	1205	Docket Check	026590	003	11,006.69
				Total		14,807.12
				Bank Total		14,807.12

Check Register

Check Date: 08/14/2025

Approval Date: 08/14/2025

Washington County

Bank 003

Total Docket Check:	1	14,807.12
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		14,807.12

Grand Total: 14,807.12