

**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/10/2024

1204 Tax Sale Redemption		
0000 No Department		
50000 Non Approp		
005961 Peedee 23, LLC		1,908.81
	50000 Non Approp Total:	1,908.81 *
50901 Tax Sale/Surplus Interest		
005961 Peedee 23, LLC		188.85
	50901 Tax Sale/Surplus Interest Total:	188.85 *
	0000 No Department Total:	2,097.66 **
	1204 Tax Sale Redemption Total:	2,097.66 ***
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1205 Tax Sale Surplus		
0000 No Department		
50000 Non Approp		
005961 Peedee 23, LLC		5,091.19
	50000 Non Approp Total:	5,091.19 *
50901 Tax Sale/Surplus Interest		
005961 Peedee 23, LLC		20.31
	50901 Tax Sale/Surplus Interest Total:	20.31 *
	0000 No Department Total:	5,111.50 **
	1205 Tax Sale Surplus Total:	5,111.50 ***
	Grand Total:	7,209.16 ****

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:

*Richard Marshall*  
*Jodd M. Evers*  
*Rich Roberts*

**Check Register**

Check Date: 10/10/2024  
Approval Date: 10/10/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Peedee 23, LLC	005961	1204	C 024385	003	2,097.66	
Peedee 23, LLC	005961	1205	C 024385	003	5,111.50	
			Check Total		7,209.16*	
				Bank Total	7,209.16	

**Check Register**

Check Date: 10/10/2024

Approval Date: 10/10/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		7,209.16	
			Electronic Totals:		0.00	
			CheckTotals:		7,209.16	