

Accounts Payable Claims Docket

Washington County

Docket Date: 10/21/2024

7303 Riverboat Revenue Share

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	516.57
002063	Clerk-Treasurer, Town Of Campb	42.89
002066	Clerk-Treasurer, Town Of Littl	15.32
002067	Clerk-Treasurer, Town Of Livon	8.03
002068	Clerk-Treasurer, Town Of New P	107.27
002069	Clerk-Treasurer, Town Of Salti	7.62


50000 Non Approp Total: 697.70 *


0000 No Department Total: 697.70 **

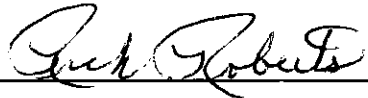
7303 Riverboat Revenue Share Total: 697.70 ***

Grand Total: 697.70 ****

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

Washington County

Check Date: 10/21/2024

Approval Date: 10/21/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Clerk-Treasurer, City Of Salem	002070	7303	E 007066	003	516.57	
			Check Total		516.57*	
Clerk-Treasurer, Town Of Campb	002063	7303	E 007067	003	42.89	
			Check Total		42.89*	
Clerk-Treasurer, Town Of Littl	002066	7303	E 007068	003	15.32	
			Check Total		15.32*	
Clerk-Treasurer, Town Of Livon	002067	7303	E 007069	003	8.03	
			Check Total		8.03*	
Clerk-Treasurer, Town Of New P	002068	7303	E 007070	003	107.27	
			Check Total		107.27*	
Clerk-Treasurer, Town Of Salti	002069	7303	E 007071	003	7.62	
			Check Total		7.62*	
				Bank Total	697.70	

Check Register

Washington County

Check Date: 10/21/2024

Approval Date: 10/21/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		697.70	
			Electronic Totals:		697.70	
			Check Totals:		0.00	