

Accounts Payable Claims Docket

Washington County

Docket Date: 10/06/2025

1191 Riverboat

0000 No Department

20102 General Expenses

002036 Washington County Treasurer

74,805.77

20102 General Expenses Total: 74,805.77 \*

0000 No Department Total: 74,805.77 \*\*

1191 Riverboat Total: 74,805.77 \*\*\*

Grand Total: 74,805.77 \*\*\*\*

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*  
\_\_\_\_\_

\_\_\_\_\_  
*Joy Smith*  
\_\_\_\_\_

**Check Register**

Washington County

Check Date: 10/06/2025

Approval Date: 10/06/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Washington County Treasurer	002036	1191	Docket Check	026882	003	74,805.77
				Total		74,805.77
				Bank Total		74,805.77

**Check Register**

Washington County

Check Date: 10/06/2025

Approval Date: 10/06/2025

**Bank 003**

Total Docket Check:	1	74,805.77
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:		74,805.77

**Grand Total: 74,805.77**