

Accounts Payable Claims Docket

Washington County

Docket Date: 10/23/2025

7303 Riverboat Revenue Share

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	8,680.41
002063	Clerk-Treasurer, Town Of Campb	720.76
002066	Clerk-Treasurer, Town Of Littl	257.51
002067	Clerk-Treasurer, Town Of Livon	134.89
002068	Clerk-Treasurer, Town Of New P	1,802.56
002069	Clerk-Treasurer, Town Of Salti	128.07

50000 Non Approp Total: 11,724.20 \*

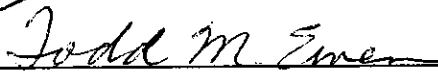
0000 No Department Total: 11,724.20 \*\*

7303 Riverboat Revenue Share Total: 11,724.20 \*\*\*

Grand Total: 11,724.20 \*\*\*\*

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: 10/23/2025

Approval Date: 10/23/2025

<b>Vendor Name</b>	<b>Vendor</b>	<b>Fund</b>	<b>Type</b>	<b>Check</b>	<b>Bank</b>	<b>Amount</b>
Clerk-Treasurer, City Of Salem	002070	7303	Direct Deposit	007947	003	8,680.41
				Total		8,680.41
Clerk-Treasurer, Town Of Campb	002063	7303	Direct Deposit	007948	003	720.76
				Total		720.76
Clerk-Treasurer, Town Of Littl	002066	7303	Direct Deposit	007949	003	257.51
				Total		257.51
Clerk-Treasurer, Town Of Livon	002067	7303	Direct Deposit	007950	003	134.89
				Total		134.89
Clerk-Treasurer, Town Of New P	002068	7303	Direct Deposit	007951	003	1,802.56
				Total		1,802.56
Clerk-Treasurer, Town Of Salti	002069	7303	Direct Deposit	007952	003	128.07
				Total		128.07
				Bank Total		11,724.20

**Check Register**

Check Date: 10/23/2025

Approval Date: 10/23/2025

Washington County

**Bank 003**

<b>Total Docket Check:</b>	0	0.00
<b>Total Direct Deposit:</b>	6	11,724.20
<b>Total Prerun EFT:</b>	0	0.00
<b>Total Prerun Check:</b>	0	0.00
<b>Total Ghost Card:</b>	0	0.00
<b>Total:</b>		11,724.20

**Grand Total:** 11,724.20