

Accounts Payable Claims Docket

Washington County

Docket Date: 09/05/2024

1000 General		
0000 No Department		
50100 Disbursements		
005957 Jackson County Probation Dept		8.70
	50100 Disbursements Total:	8.70 *
	0000 No Department Total:	8.70 **
	1000 General Total:	8.70 ***
<hr/>		
1119 Clerks Records Perpetuation		
0000 No Department		
50000 Non Approp		
005957 Jackson County Probation Dept		8.70
	50000 Non Approp Total:	8.70 *
	0000 No Department Total:	8.70 **
	1119 Clerks Records Perpetuation Total:	8.70 ***
<hr/>		
2000 Adult Probation Administrative		
0000 No Department		
50000 Non Approp		
005957 Jackson County Probation Dept		50.00
	50000 Non Approp Total:	50.00 *
	0000 No Department Total:	50.00 **
	2000 Adult Probation Administrative Total:	50.00 ***
<hr/>		
2100 Supplemental Adult Probation S		
0000 No Department		
50000 Non Approp		
005957 Jackson County Probation Dept		272.60
	50000 Non Approp Total:	272.60 *
	0000 No Department Total:	272.60 **
	2100 Supplemental Adult Probation S Total:	272.60 ***
<hr/>		
4911 Urine Screen Test		
0000 No Department		
50000 Non Approp		
005957 Jackson County Probation Dept		30.00
	50000 Non Approp Total:	30.00 *
	0000 No Department Total:	30.00 **
	4911 Urine Screen Test Total:	30.00 ***
<hr/>		
	Grand Total:	370.00 ****

Accounts Payable Claims Docket

Washington County

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.

Philip Marshall
Judd M. Ewen
Paul Roberts

Check Register

Washington County

Check Date: 09/05/2024

Approval Date: 09/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Jackson County Probation Dept	005957	1000	C 024182	003	8.70	
Jackson County Probation Dept	005957	1119	C 024182	003	8.70	
Jackson County Probation Dept	005957	2000	C 024182	003	50.00	
Jackson County Probation Dept	005957	2100	C 024182	003	272.60	
Jackson County Probation Dept	005957	4911	C 024182	003	30.00	
			Check Total		370.00*	
				Bank Total	370.00	

Check Register

Washington County

Check Date: 09/05/2024

Approval Date: 09/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		370.00	
			Electronic Totals:		0.00	
			CheckTotals:		370.00	

Accounts Payable Claims Docket

Washington County

Docket Date: 09/05/2024

7303 Riverboat Revenue Share

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	23,332.10
002063	Clerk-Treasurer, Town Of Campb	1,937.32
002066	Clerk-Treasurer, Town Of Littl	692.16
002067	Clerk-Treasurer, Town Of Livon	362.56
002068	Clerk-Treasurer, Town Of New P	4,845.14
002069	Clerk-Treasurer, Town Of Salti	344.25


50000 Non Approp Total: 31,513.53 *

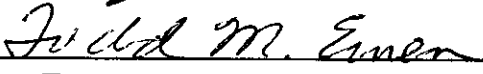
0000 No Department Total: 31,513.53 **


7303 Riverboat Revenue Share Total: 31,513.53 ***

Grand Total: 31,513.53 ****

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: 09/05/2024

Approval Date: 09/05/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Clerk-Treasurer, City Of Salem	002070	7303	E 006942	003	23,332.10	
			Check Total		23,332.10*	
Clerk-Treasurer, Town Of Campb	002063	7303	E 006943	003	1,937.32	
			Check Total		1,937.32*	
Clerk-Treasurer, Town Of Littl	002066	7303	E 006944	003	692.16	
			Check Total		692.16*	
Clerk-Treasurer, Town Of Livon	002067	7303	E 006945	003	362.56	
			Check Total		362.56*	
Clerk-Treasurer, Town Of New P	002068	7303	E 006946	003	4,845.14	
			Check Total		4,845.14*	
Clerk-Treasurer, Town Of Salti	002069	7303	E 006947	003	344.25	
			Check Total		344.25*	
				Bank Total	31,513.53	

Check Register

Check Date: 09/05/2024
Approval Date: 09/05/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		31,513.53	
			Electronic Totals:		31,513.53	
			CheckTotals:		0.00	