

Accounts Payable Claims Docket

Washington County

Docket Date: 09/26/2025

7303 Riverboat Revenue Share

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	9,744.67
002063	Clerk-Treasurer, Town Of Campb	809.12
002066	Clerk-Treasurer, Town Of Littl	289.08
002067	Clerk-Treasurer, Town Of Livon	151.42
002068	Clerk-Treasurer, Town Of New P	2,023.58
002069	Clerk-Treasurer, Town Of Salti	143.78

50000 Non Approp Total: 13,161.65 \*

0000 No Department Total: 13,161.65 \*\*

7303 Riverboat Revenue Share Total: 13,161.65 \*\*\*

Grand Total: 13,161.65 \*\*\*\*

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:

\_\_\_\_\_  
*David M. Ewen*  
 \_\_\_\_\_  
*[Signature]*  
 \_\_\_\_\_

**Check Register**

Check Date: 09/26/2025

Approval Date: 09/26/2025

Washington County

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Clerk-Treasurer, City Of Salem	002070	7303	Direct Deposit	007875	003	9,744.67
				Total		9,744.67
Clerk-Treasurer, Town Of Campb	002063	7303	Direct Deposit	007876	003	809.12
				Total		809.12
Clerk-Treasurer, Town Of Littl	002066	7303	Direct Deposit	007877	003	289.08
				Total		289.08
Clerk-Treasurer, Town Of Livon	002067	7303	Direct Deposit	007878	003	151.42
				Total		151.42
Clerk-Treasurer, Town Of New P	002068	7303	Direct Deposit	007879	003	2,023.58
				Total		2,023.58
Clerk-Treasurer, Town Of Salti	002069	7303	Direct Deposit	007880	003	143.78
				Total		143.78
				Bank Total		13,161.65

**Check Register**

Check Date: 09/26/2025

Approval Date: 09/26/2025

Washington County

**Bank 003**

Total Docket Check:	0	0.00
Total Direct Deposit:	6	13,161.65
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		13,161.65

**Grand Total:** 13,161.65

# Docket Voucher Register

Check Date: 09/26/2025

Approval Date: 09/26/2025

Washington County

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	34,790.08		
							Check Totals:	0.00		
							Prerun Totals:	34,790.08		
							Regular Totals:	0.00		
							Grand Totals:	34,790.08		

**Docket Voucher Register**

Check Date: 09/26/2025  
Approval Date: 09/26/2025

Prerun Date	PO	PO Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/26/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	10,564.32	DDCIR-STATE	10,564.32
09/26/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	10,800.91	DDCIR-STATE	21,365.23
09/26/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	6,640.51	DDCIR-COUNTY	28,005.74
09/26/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	6,784.34	DDCIR-COUNTY	34,790.08

Location: 0000      34,790.08  
Total:                    34,790.08

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:

Authorized Signatures

X

\_\_\_\_\_

Commissioner

X *Judd M. Emen*

\_\_\_\_\_

Commissioner

X *[Signature]*

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Commissioner