




Accounts Payable Claims Docket

Washington County

Docket Date: 02/05/2024

7203 Sales Tax Collections	
0000 No Department	
50000 Non Approp	
000547 Indiana Department Of Revenue	257.80
	<hr/>
50000 Non Approp Total:	257.80 *
0000 No Department Total:	257.80 **
7203 Sales Tax Collections Total:	257.80 ***
	<hr/>
Grand Total:	257.80 ****

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: 02/05/2024

Approval Date: 02/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Indiana Department Of Revenue	000547	7203	E	003	257.80	02/05/2024
			Check Total		257.80*	
				Bank Total	257.80	

**Check Register**

Washington County

Check Date: 02/05/2024

Approval Date: 02/05/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		257.80	
			Electronic Totals:		257.80	
			CheckTotals:		0.00	