

Accounts Payable Claims Docket

Washington County

Docket Date: 07/01/2024

7203 Sales Tax Collections

0000 No Department

50000 Non Approp

000547 Indiana Department Of Revenue

1,879.61

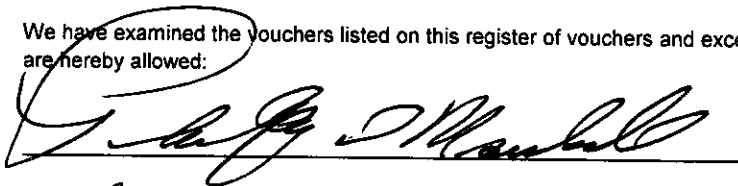
50000 Non Approp Total: 1,879.61 *

0000 No Department Total: 1,879.61 **

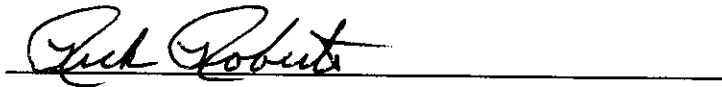
7203 Sales Tax Collections Total: 1,879.61 ***

Grand Total: 1,879.61 ****

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: 07/01/2024

Approval Date: 07/01/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Indiana Department Of Revenue	000547	7203	E	003	1,879.61	07/01/2024
			Check Total		1,879.61*	
				Bank Total	1,879.61	

Check Register

Washington County

Check Date: 07/01/2024

Approval Date: 07/01/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,879.61	
			Electronic Totals:		1,879.61	
			CheckTotals:		0.00	