

Accounts Payable Claims Docket

Washington County

Docket Date: 06/28/2024

1000 General

0068 County Commissioners

35400 County Ambulance Contribution

002036 Washington County Treasurer

75,874.04

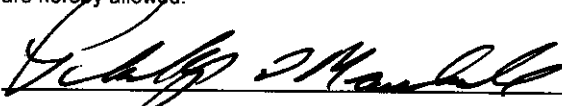
35400 County Ambulance Contribution Total: 75,874.04 *

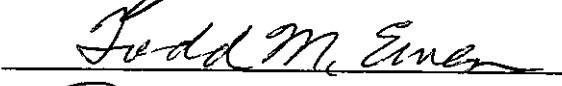
0068 County Commissioners Total: 75,874.04 **


1000 General Total: 75,874.04 ***

Grand Total: 75,874.04 ****

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: 06/28/2024

Approval Date: 06/28/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	1000	C 023640	003	75,874.04	
			Check Total		75,874.04*	
				Bank Total	75,874.04	

Check Register

Check Date: 06/28/2024

Approval Date: 06/28/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		75,874.04	
			Electronic Totals:		0.00	
			CheckTotals:		75,874.04	

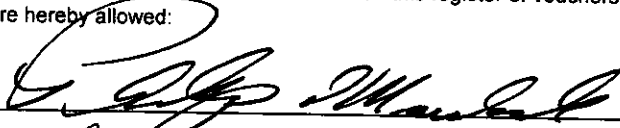
Accounts Payable Claims Docket

Washington County


Docket Date: 06/28/2024

7203 Sales Tax Collections	
0000 No Department	
50000 Non Approp	
000547 Indiana Department Of Revenue	599.27
	<hr/>
50000 Non Approp Total:	599.27 *
0000 No Department Total:	599.27 **
7203 Sales Tax Collections Total:	599.27 ***
	<hr/>
Grand Total:	599.27 ****

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:



Todd M. Emer



Check Register

Check Date: 06/28/2024

Approval Date: 06/28/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Indiana Department Of Revenue	000547	7203	E	003	599.27	06/28/2024
			Check Total		599.27*	
				Bank Total	599.27	

Check Register

Washington County

Check Date: 06/28/2024

Approval Date: 06/28/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		599.27	
			Electronic Totals:		599.27	
			CheckTotals:		0.00	

Your return has been electronically filed through INTIME. This is a copy of the submission for your records.

- You may view or amend the latest version of your return by selecting “View all returns and periods” on INTIME.
- If a payment was made with the return, that information will be included at the bottom of this summary. You may also view and manage payments by selecting “View all returns and periods” on INTIME and then moving from “Returns” tab to the “Periods” tab.

Your ST-103 has been submitted.	1. Total Sales	\$8,561.00
Name: WASHINGTON COUNTY	2. Exemptions	\$0.00
Location ID: 0003119084-001	3. Excluded Sales	\$0.00
Account ID: RST-0000631004	4. Taxable Sales	\$8,561.00
Tax Period: 05/01/2024 - 05/31/2024	5. Total Tax	\$599.27
Confirmation Number: 0-019-114-902	6. Collection Allowance	\$0.00
Submission Time: 06/28/2024 10:34:43	7. Use Tax	\$0.00
	8. Interest (Estimated)	\$0.00
	9. Penalty (Estimated)	\$0.00
	10. Previous Payment	\$0.00
	11. Amount Due	\$599.27

At the time of submission, the following payment information was indicated on the return:

Payment Method: Bank account

Payment Amount: \$599.27

Payment Date: 06/28/2024

Your return has been electronically filed through INTIME. This is a copy of the submission for your records.

- You may view or amend the latest version of your return by selecting “View all returns and periods” on INTIME.
- If a payment was made with the return, that information will be included at the bottom of this summary. You may also view and manage payments by selecting “View all returns and periods” on INTIME and then moving from “Returns” tab to the “Periods” tab.

Your ST-103 has been submitted.	1. Total Sales	\$8,561.00
Name: WASHINGTON COUNTY	2. Exemptions	\$0.00
Location ID: 0003119084-001	3. Excluded Sales	\$0.00
Account ID: RST-0000631004	4. Taxable Sales	\$8,561.00
Tax Period: 05/01/2024 - 05/31/2024	5. Total Tax	\$599.27
Confirmation Number: 0-019-114-902	6. Collection Allowance	\$0.00
Submission Time: 06/28/2024 10:34:43	7. Use Tax	\$0.00
	8. Interest (Estimated)	\$0.00
	9. Penalty (Estimated)	\$0.00
	10. Previous Payment	\$0.00
	11. Amount Due	\$599.27

At the time of submission, the following payment information was indicated on the return:

Payment Method: Bank account

Payment Amount: \$599.27

Payment Date: 06/28/2024