

**Accounts Payable Claims Docket**

Washington County

Docket Date: 10/01/2025

7304 Innkeepers Tax Collections

0000 No Department

50000 Non Approp

000547 Indiana Department Of Revenue

1,501.42

50000 Non Approp Total: 1,501.42 \*

0000 No Department Total: 1,501.42 \*\*

7304 Innkeepers Tax Collections Total: 1,501.42 \*\*\*

Grand Total: 1,501.42 \*\*\*\*

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:

\_\_\_\_\_  
*Jedd M. Emen*  
\_\_\_\_\_

\_\_\_\_\_  
*Greg Carlisle*  
\_\_\_\_\_

**Check Register**

Washington County

Check Date: 10/01/2025

Approval Date: 10/01/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Indiana Department Of Revenue	000547	7304	Prerun EFT		003	1,501.42
				Total		1,501.42
				Bank Total		1,501.42

**Check Register**

Check Date: 10/01/2025

Approval Date: 10/01/2025

Washington County

**Bank 003**

Total Docket Check:	0	0.00
Total Direct Deposit:	0	0.00
Total Prerun EFT:	1	1,501.42
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		1,501.42

**Grand Total:** 1,501.42