

Accounts Payable Claims Docket

Washington County

Docket Date: 06/04/2025

1205 Tax Sale Surplus	
0000 No Department	
50000 Non Approp	
002036 Washington County Treasurer	4,597.54
50000 Non Approp Total:	4,597.54 *
0000 No Department Total:	4,597.54 **
1205 Tax Sale Surplus Total:	4,597.54 ***
Grand Total:	4,597.54 ****

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*  
\_\_\_\_\_  
*J. B. W. Y.*  
\_\_\_\_\_

**Check Register**

Washington County

Check Date: 06/04/2025

Approval Date: 06/04/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	1205	C 026146	003	784.99	
			Check Total		784.99*	
Washington County Treasurer	002036	1205	C 026147	003	361.13	
			Check Total		361.13*	
Washington County Treasurer	002036	1205	C 026148	003	63.80	
			Check Total		63.80*	
Washington County Treasurer	002036	1205	C 026149	003	2,005.92	
			Check Total		2,005.92*	
Washington County Treasurer	002036	1205	C 026150	003	1,381.70	
			Check Total		1,381.70*	
				Bank Total	4,597.54	

**Check Register**

Check Date: 06/04/2025  
Approval Date: 06/04/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		4,597.54	
			Electronic Totals:		0.00	
			CheckTotals:		4,597.54	

Accounts Payable Claims Docket

Washington County

Docket Date: 06/04/2025

7203 Sales Tax Collections

0000 No Department

50000 Non Approp

000547 Indiana Department Of Revenue

711.88


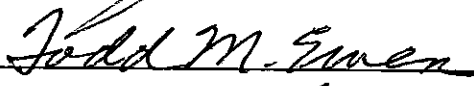
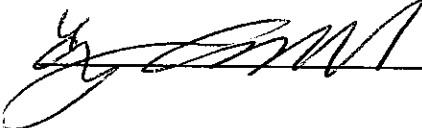
50000 Non Approp Total: 711.88 \*

0000 No Department Total: 711.88 \*\*

7203 Sales Tax Collections Total: 711.88 \*\*\*

Grand Total: 711.88 \*\*\*\*

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: 06/04/2025  
Approval Date: 06/04/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Indiana Department Of Revenue	000547	7203	E	003	711.88	06/04/2025
			Check Total		711.88*	
				Bank Total	711.88	

**Check Register**

Check Date: 06/04/2025  
Approval Date: 06/04/2025

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		711.88	
			Electronic Totals:		711.88	
			CheckTotals:		0.00	