

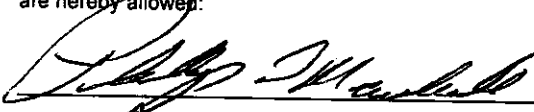
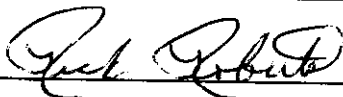
**Accounts Payable Claims Docket**

Washington County

Docket Date: 09/18/2024

1204 Tax Sale Redemption		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		1,524.76
	50000 Non Approp Total:	1,524.76 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		151.00
	50901 Tax Sale/Surplus Interest Total:	151.00 *
	0000 No Department Total:	1,675.76 **
	1204 Tax Sale Redemption Total:	1,675.76 ***
<hr/>		
1205 Tax Sale Surplus		
0000 No Department		
50000 Non Approp		
000586 SAVVY IN LLC		13,475.24
	50000 Non Approp Total:	13,475.24 *
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		14.78
	50901 Tax Sale/Surplus Interest Total:	14.78 *
	0000 No Department Total:	13,490.02 **
	1205 Tax Sale Surplus Total:	13,490.02 ***
	Grand Total:	15,165.78 ****

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. Green  
 \_\_\_\_\_  
  
 \_\_\_\_\_

**Check Register**

Check Date: 09/18/2024

Approval Date: 09/18/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		15,165.78	
			Electronic Totals:		0.00	
			CheckTotals:		15,165.78	

Accounts Payable Claims Docket

Washington County

Docket Date: 09/18/2024

7303 Riverboat Revenue Share

0000 No Department

50000 Non Approp

002070	Clerk-Treasurer, City Of Salem	12,637.64
002063	Clerk-Treasurer, Town Of Campb	1,049.33
002066	Clerk-Treasurer, Town Of Littl	374.90
002067	Clerk-Treasurer, Town Of Livon	196.38
002068	Clerk-Treasurer, Town Of New P	2,624.33
002069	Clerk-Treasurer, Town Of Salti	186.46

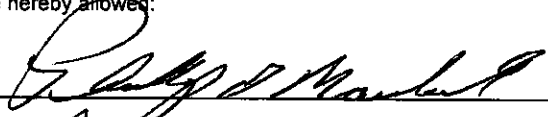
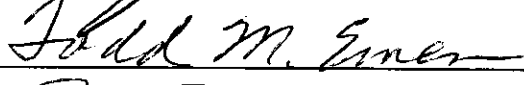

50000 Non Approp Total: 17,069.04 \*

0000 No Department Total: 17,069.04 \*\*

7303 Riverboat Revenue Share Total: 17,069.04 \*\*\*

Grand Total: 17,069.04 \*\*\*\*

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: 09/18/2024

Approval Date: 09/18/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Clerk-Treasurer, City Of Salem	002070	7303	E 006995	003	12,637.64	
			Check Total		12,637.64*	
Clerk-Treasurer, Town Of Campb	002063	7303	E 006996	003	1,049.33	
			Check Total		1,049.33*	
Clerk-Treasurer, Town Of Littl	002066	7303	E 006997	003	374.90	
			Check Total		374.90*	
Clerk-Treasurer, Town Of Livon	002067	7303	E 006998	003	196.38	
			Check Total		196.38*	
Clerk-Treasurer, Town Of New P	002068	7303	E 006999	003	2,624.33	
			Check Total		2,624.33*	
Clerk-Treasurer, Town Of Salti	002069	7303	E 007000	003	186.46	
			Check Total		186.46*	
				Bank Total	17,069.04	

**Check Register**

Check Date: 09/18/2024

Approval Date: 09/18/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		17,069.04	
			Electronic Totals:		17,069.04	
			CheckTotals:		0.00	

Accounts Payable Claims Docket

Washington County

Docket Date: 09/18/2024

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

002432 ODP Business Solutions, LLC 486.85

000831 Purdue University 68.00

000833 Quill Corporation 112.83

20100 Supplies Total: 667.68 \*

30700 Dues & Subscriptions

003765 Danielle Walker 149.90

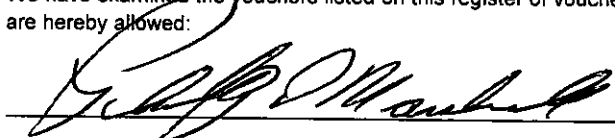
30700 Dues & Subscriptions Total: 149.90 \*

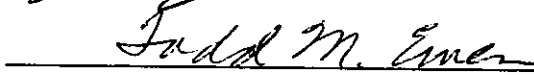
0011 County Coop Ext Svc (Agent) Total: 817.58 \*\*


1000 General Total: 817.58 \*\*\*

Grand Total: 817.58 \*\*\*\*

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: 09/18/2024

Approval Date: 09/18/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Danielle Walker	003765	1000	E 007001	003	149.90	
			Check Total		149.90*	
ODP Business Solutions, LLC	002432	1000	C 024283	003	486.85	
			Check Total		486.85*	
Purdue University	000831	1000	C 024284	003	68.00	
			Check Total		68.00*	
Quill Corporation	000833	1000	C 024285	003	112.83	
			Check Total		112.83*	
				Bank Total	817.58	

**Check Register**

Check Date: 09/18/2024

Approval Date: 09/18/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		817.58	
			Electronic Totals:		149.90	
			CheckTotals:		667.68	

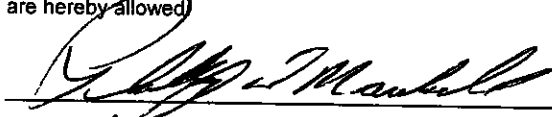
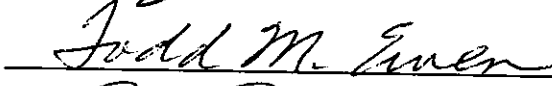
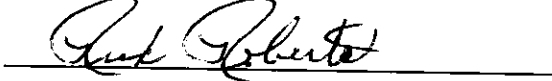
Accounts Payable Claims Docket

Washington County

Docket Date: 09/19/2024

7203 Sales Tax Collections	
0000 No Department	
50000 Non Approp	
000547 Indiana Department Of Revenue	1,799.77
50000 Non Approp Total:	1,799.77 *
0000 No Department Total:	1,799.77 **
7203 Sales Tax Collections Total:	1,799.77 ***
Grand Total:	1,799.77 ****

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: 09/19/2024

Approval Date: 09/19/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Indiana Department Of Revenue	000547	7203	E	003	1,799.77	09/19/2024
			Check Total		1,799.77*	
				Bank Total	1,799.77	

**Check Register**

Check Date: 09/19/2024

Approval Date: 09/19/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,799.77	
			Electronic Totals:		1,799.77	
			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.

Name: WASHINGTON COUNTY

Location ID: 0003119084-001

Account ID: RST-0000631004

Tax Period: 08/01/2024 - 08/31/2024

Confirmation Number: 0-020-340-218

Submission Time: 09/18/2024 03:00:21

1. Total Sales	\$25,900.00
2. Exemptions	\$0.00
3. Excluded Sales	\$0.00
4. Taxable Sales	\$25,900.00
5. Total Tax	\$1,813.00
6. Collection Allowance	\$13.23
7. Use Tax	\$0.00
8. Interest (Estimated)	\$0.00
9. Penalty (Estimated)	\$0.00
10. Previous Payment	\$0.00
11. Amount Due	\$1,799.77

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

Payment Method: Bank account

Payment Amount: \$1,799.77

Payment Date: 09/18/2024