

Check Register

Washington County

Check Date: 08/27/2024

Approval Date: 08/27/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Aflac Premium Holding	000010	5100	E	003	6,104.70	08/27/2024
			Check Total		6,104.70*	
Pekin Life Insurance Company	002549	1000	E	003	761.10	08/27/2024
Pekin Life Insurance Company	002549	1151	E	003	93.75	08/27/2024
Pekin Life Insurance Company	002549	1159	E	003	52.50	08/27/2024
Pekin Life Insurance Company	002549	1161	E	003	15.00	08/27/2024
Pekin Life Insurance Company	002549	1176	E	003	192.60	08/27/2024
Pekin Life Insurance Company	002549	1179	E	003	12.60	08/27/2024
Pekin Life Insurance Company	002549	1188	E	003	26.25	08/27/2024
Pekin Life Insurance Company	002549	1222	E	003	48.75	08/27/2024
Pekin Life Insurance Company	002549	2100	E	003	11.25	08/27/2024
Pekin Life Insurance Company	002549	9108	E	003	7.50	08/27/2024
Pekin Life Insurance Company	002549	9118	E	003	20.10	08/27/2024
			Check Total		1,241.40*	
LegalShield	004139	5100	E	003	25.90	08/27/2024
			Check Total		25.90*	
Liberty National	004281	5100	E	003	897.79	08/27/2024
			Check Total		897.79*	
Anthem	004579	1000	E	003	55,599.27	08/27/2024
Anthem	004579	1151	E	003	5,913.60	08/27/2024
Anthem	004579	1159	E	003	2,757.42	08/27/2024
Anthem	004579	1161	E	003	1,303.08	08/27/2024
Anthem	004579	1176	E	003	12,330.90	08/27/2024
Anthem	004579	1179	E	003	1,002.36	08/27/2024
Anthem	004579	1188	E	003	1,787.85	08/27/2024
Anthem	004579	1222	E	003	2,139.60	08/27/2024
Anthem	004579	2100	E	003	902.13	08/27/2024
Anthem	004579	4955	E	003	534.90	08/27/2024
Anthem	004579	5100	E	003	14,505.11	08/27/2024
Anthem	004579	9118	E	003	1,503.54	08/27/2024
			Check Total		100,279.76*	
			Bank Total		108,549.55	

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			Grand Total		108,549.55	
			Electronic Totals:		108,549.55	
			CheckTotals:		0.00	

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.

Dated : _____

Judd M. Eme

John Robert

Accounts Payable Claims Docket

Washington County

Docket Date: 08/27/2024

4916 Highway Maintenance Fund	
0000 No Department	
50000 Non Approp	
002036 Washington County Treasurer	690.00
50000 Non Approp Total:	690.00 *
0000 No Department Total:	690.00 **
4916 Highway Maintenance Fund Total:	690.00 ***
Grand Total:	690.00 ****

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Jedd M. Emer

Paul Roberts

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	4916	C 024069	003	690.00	
			Check Total		690.00*	
				Bank Total	690.00	

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			Grand Total		690.00	
			Electronic Totals:		0.00	
			CheckTotals:		690.00	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Delta Dental	004220	5100	C 024070	003	4,451.62	
			Check Total		4,451.62*	
Pekin Life Insurance Company	002549	5100	C 024071	003	1,255.43	
			Check Total		1,255.43*	
VSP - Delta Dental	003366	5100	C 024072	003	773.12	
			Check Total		773.12*	
Washington County YMCA	001682	5100	C 024073	003	136.50	
			Check Total		136.50*	
				Bank Total	6,616.67	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		6,616.67	
			Electronic Totals:		0.00	
			CheckTotals:		6,616.67	

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.

Dated : _____

Jodd M. Emen

Paul Roberts
