

**Check Register**

Washington County

Check Date: 04/02/2025

Approval Date: 04/02/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Aflac Premium Holding	000010	5100	E	003	5,976.38	04/02/2025
			Check Total		5,976.38*	
Pekin Life Insurance Company	002549	1000	E	003	826.05	04/02/2025
Pekin Life Insurance Company	002549	1151	E	003	101.25	04/02/2025
Pekin Life Insurance Company	002549	1159	E	003	52.50	04/02/2025
Pekin Life Insurance Company	002549	1161	E	003	15.00	04/02/2025
Pekin Life Insurance Company	002549	1176	E	003	200.10	04/02/2025
Pekin Life Insurance Company	002549	1179	E	003	12.60	04/02/2025
Pekin Life Insurance Company	002549	1188	E	003	22.50	04/02/2025
Pekin Life Insurance Company	002549	1222	E	003	52.50	04/02/2025
Pekin Life Insurance Company	002549	2100	E	003	15.00	04/02/2025
Pekin Life Insurance Company	002549	9109	E	003	7.50	04/02/2025
Pekin Life Insurance Company	002549	9118	E	003	20.10	04/02/2025
			Check Total		1,325.10*	
BASIC	003516	1000	E	003	123.82	04/02/2025
			Check Total		123.82*	
LegalShield	004139	5100	E	003	25.90	04/02/2025
			Check Total		25.90*	
Liberty National	004281	5100	E	003	775.27	04/02/2025
			Check Total		775.27*	
Anthem	004579	1000	E	003	52,094.09	04/02/2025
Anthem	004579	1151	E	003	6,611.68	04/02/2025
Anthem	004579	1159	E	003	3,571.76	04/02/2025
Anthem	004579	1161	E	003	1,727.52	04/02/2025
Anthem	004579	1176	E	003	15,443.60	04/02/2025
Anthem	004579	1179	E	003	1,195.52	04/02/2025
Anthem	004579	1188	E	003	1,221.00	04/02/2025
Anthem	004579	1222	E	003	3,090.72	04/02/2025
Anthem	004579	2100	E	003	812.96	04/02/2025
Anthem	004579	5100	E	003	16,480.06	04/02/2025
Anthem	004579	9118	E	003	1,793.28	04/02/2025
			Check Total		104,042.19*	
			Bank Total		112,268.66	

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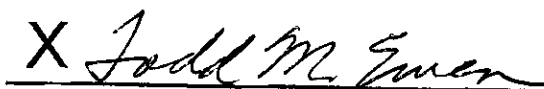
Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		112,268.66	
			Electronic Totals:		112,268.66	
			CheckTotals:		0.00	

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:

Authorized Signatures



Commissioner



Commissioner

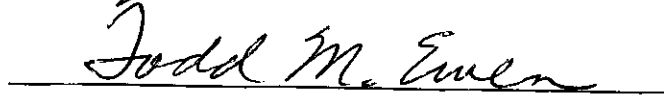


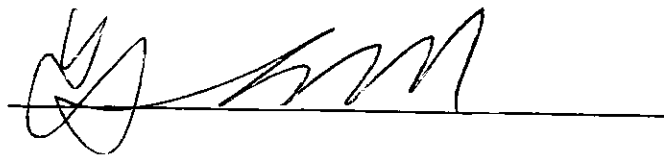
Commissioner

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 : \_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

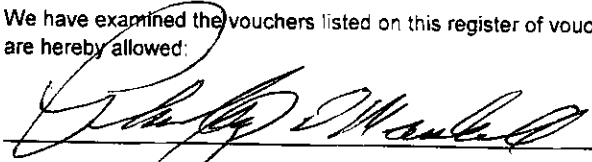
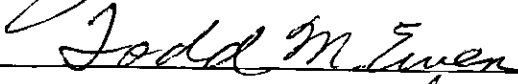
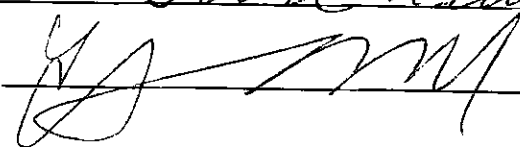
Accounts Payable Claims Docket

Washington County

Docket Date: 04/02/2025

1200 Supp. Public Defender Services	
0000 No Department	
50000 Non Approp	
002036 Washington County Treasurer	73.13
	<hr/>
50000 Non Approp Total:	73.13 *
0000 No Department Total:	73.13 **
1200 Supp. Public Defender Services Total:	73.13 ***
	<hr/>
Grand Total:	73.13 ****

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:

  
\_\_\_\_\_  
  
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\_\_\_\_\_

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Check Date: 04/02/2025

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Washington County Treasurer	002036	1200	C 025738	003	73.13	
			Check Total		73.13*	
				Bank Total	73.13	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		73.13	
			Electronic Totals:		0.00	
			Check Totals:		73.13	

**Accounts Payable Claims Docket**

Washington County

Docket Date: 04/02/2025

1204 Tax Sale Redemption		
0000 No Department		
50903 Tax Sale/Redemption		
000586 SAVVY IN LLC		4,339.08
50903 Tax Sale/Redemption Total:		4,339.08 *
50904 Tax Sale/Redemption Interest		
000586 SAVVY IN LLC		342.77
50904 Tax Sale/Redemption Interest Total:		342.77 *
0000 No Department Total:		4,681.85 **
1204 Tax Sale Redemption Total:		4,681.85 ***
<hr/>		
1205 Tax Sale Surplus		
0000 No Department		
50901 Tax Sale/Surplus Interest		
000586 SAVVY IN LLC		1,053.95
50901 Tax Sale/Surplus Interest Total:		1,053.95 *
50902 Tax Sale/Surplus		
000586 SAVVY IN LLC		36,660.92
50902 Tax Sale/Surplus Total:		36,660.92 *
0000 No Department Total:		37,714.87 **
1205 Tax Sale Surplus Total:		37,714.87 ***
<hr/>		
Grand Total:		42,396.72 ****

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:

*[Signature]*

*[Signature]*

*[Signature]*

**Check Register**

Washington County

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Approval Date: 04/02/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
SAVVY IN LLC	000586	1204	C 025739	003	4,681.85	
SAVVY IN LLC	000586	1205	C 025739	003	37,714.87	
			Check Total		42,396.72*	
				Bank Total	42,396.72	

**Check Register**

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Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		42,396.72	
			Electronic Totals:		0.00	
			CheckTotals:		42,396.72	