

Docket Voucher Register

Washington County

Check Date: 12/27/2023

Approval Date: 12/28/2023

Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
12/27/2023			003	E	5100.02170.00000.0000	Washington County Clerk	276.79	DDClr-WASH CLER	276.79
12/27/2023			003	E	5100.02170.00000.0000	Washington County Clerk	(276.79)	DDClr-WASH CLER	0.00

Location: 0000 0.00

Total: 0.00

Docket Voucher Register

Washington County

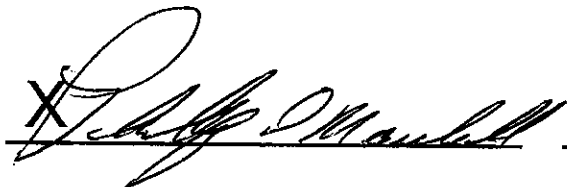
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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	0.00		
							Prerun Totals:	0.00		
							Regular Totals:	0.00		
							Grand Totals:	0.00		

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

Check Register

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Aflac Premium Holding	000010	5100	E	003	6,294.33	12/27/2024
			Check Total		6,294.33*	
Pekin Life Insurance Company	002549	1000	E	003	714.60	12/27/2024
Pekin Life Insurance Company	002549	1151	E	003	105.00	12/27/2024
Pekin Life Insurance Company	002549	1159	E	003	52.50	12/27/2024
Pekin Life Insurance Company	002549	1161	E	003	15.00	12/27/2024
Pekin Life Insurance Company	002549	1176	E	003	200.10	12/27/2024
Pekin Life Insurance Company	002549	1179	E	003	12.60	12/27/2024
Pekin Life Insurance Company	002549	1188	E	003	30.00	12/27/2024
Pekin Life Insurance Company	002549	1222	E	003	67.50	12/27/2024
Pekin Life Insurance Company	002549	2100	E	003	15.00	12/27/2024
Pekin Life Insurance Company	002549	9108	E	003	7.50	12/27/2024
Pekin Life Insurance Company	002549	9118	E	003	20.10	12/27/2024
			Check Total		1,239.90*	
LegalShield	004139	5100	E	003	25.90	12/27/2024
			Check Total		25.90*	
Liberty National	004281	5100	E	003	804.70	12/27/2024
			Check Total		804.70*	
Anthem	004579	1000	E	003	54,205.38	12/27/2024
Anthem	004579	1151	E	003	7,475.44	12/27/2024
Anthem	004579	1159	E	003	3,331.24	12/27/2024
Anthem	004579	1161	E	003	1,727.52	12/27/2024
Anthem	004579	1176	E	003	14,248.08	12/27/2024
Anthem	004579	1179	E	003	1,195.52	12/27/2024
Anthem	004579	1188	E	003	1,818.76	12/27/2024
Anthem	004579	1222	E	003	3,713.96	12/27/2024
Anthem	004579	2100	E	003	812.96	12/27/2024
Anthem	004579	5100	E	003	16,786.34	12/27/2024
Anthem	004579	9118	E	003	1,793.28	12/27/2024
			Check Total		107,108.48*	
			Bank Total		115,473.31	

Check Register

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		115,473.31	
			Electronic Totals:		115,473.31	
			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

X 

Commissioner

X _____

Commissioner

Check Register

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Delta Dental	004220	5100	C 025036	003	4,565.38	
			Check Total		4,565.38*	
Pekin Life Insurance Company	002549	5100	C 025037	003	1,349.84	
			Check Total		1,349.84*	
VSP - Delta Dental	003366	5100	C 025038	003	787.25	
			Check Total		787.25*	
Washington County YMCA	001682	5100	C 025039	003	124.50	
			Check Total		124.50*	
				Bank Total	6,826.97	

Check Register

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		6,826.97	
			Electronic Totals:		0.00	
			CheckTotals:		6,826.97	

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 : _____

