

Check Register

Washington County

Check Date: 07/23/2025

Approval Date: 07/23/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Aflac Premium Holding	000010	5100	Prerun EFT		003	5,477.11
				Total		5,477.11
Pekin Life Insurance Company	002549	1000	Prerun EFT		003	778.50
Pekin Life Insurance Company	002549	1151	Prerun EFT		003	82.50
Pekin Life Insurance Company	002549	1159	Prerun EFT		003	52.50
Pekin Life Insurance Company	002549	1161	Prerun EFT		003	11.25
Pekin Life Insurance Company	002549	1176	Prerun EFT		003	207.60
Pekin Life Insurance Company	002549	1179	Prerun EFT		003	12.60
Pekin Life Insurance Company	002549	1188	Prerun EFT		003	22.50
Pekin Life Insurance Company	002549	1222	Prerun EFT		003	60.00
Pekin Life Insurance Company	002549	2100	Prerun EFT		003	15.00
Pekin Life Insurance Company	002549	9109	Prerun EFT		003	7.50
Pekin Life Insurance Company	002549	9118	Prerun EFT		003	10.05
				Total		1,260.00
BASIC	003516	1000	Prerun EFT		003	123.82
				Total		123.82
LegalShield	004139	5100	Prerun EFT		003	19.43
				Total		19.43
Liberty National	004281	5100	Prerun EFT		003	775.27
				Total		775.27
Anthem	004579	1000	Prerun EFT		003	48,052.68
Anthem	004579	1151	Prerun EFT		003	5,722.44
Anthem	004579	1159	Prerun EFT		003	3,571.76
Anthem	004579	1161	Prerun EFT		003	1,295.64
Anthem	004579	1176	Prerun EFT		003	15,957.68
Anthem	004579	1179	Prerun EFT		003	1,195.52
Anthem	004579	1188	Prerun EFT		003	1,818.76
Anthem	004579	1222	Prerun EFT		003	3,389.60
Anthem	004579	2100	Prerun EFT		003	812.96
Anthem	004579	5100	Prerun EFT		003	15,955.66
Anthem	004579	9118	Prerun EFT		003	896.64
				Total		98,669.34
				Bank Total		106,324.97

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Bank 003

Total Docket Check:	0	0.00
Total Direct Deposit:	0	0.00
Total Prerun EFT:	6	106,324.97
Total Prerun Check:	0	0.00
Total:		106,324.97

Grand Total: 106,324.97

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 : 08/05/2025

Philip Marshall

Judd M. Ewe

[Signature]

Check Register

Washington County

Check Date: 07/23/2025

Approval Date: 07/23/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Delta Dental	004220	5100	Docket Check	026450	003	4,695.40
				Total		4,695.40
Pekin Life Insurance Company	002549	5100	Docket Check	026451	003	1,126.60
				Total		1,126.60
VSP - Delta Dental	003366	5100	Docket Check	026452	003	800.52
				Total		800.52
Washington County YMCA	001682	5100	Docket Check	026453	003	87.00
				Total		87.00
				Bank Total		6,709.52

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Bank 003

Total Docket Check:	4	6,709.52
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		6,709.52

Grand Total: 6,709.52

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Dated : 08/05/2025






