

Check Register

Washington County

Check Date: 02/26/2024

Approval Date: 02/26/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Delta Dental	004220	5100	C 022710	003	4,940.73	
			Check Total		4,940.73*	
Pekin Life Insurance Company	002549	5100	C 022711	003	1,217.31	
			Check Total		1,217.31*	
VSP - Delta Dental	003366	5100	C 022712	003	834.96	
			Check Total		834.96*	
Washington County YMCA	001682	5100	C 022713	003	136.50	
			Check Total		136.50*	
				Bank Total	7,129.50	

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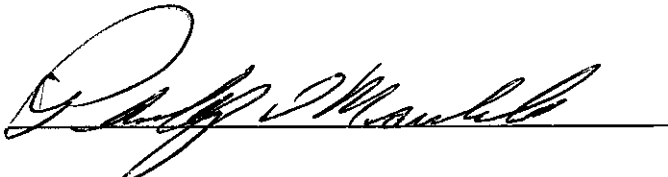
Check Date: 02/26/2024

Approval Date: 02/26/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		7,129.50	
			Electronic Totals:		0.00	
			CheckTotals:		7,129.50	

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 : _____

Handwritten signature of Jeff Marshall in cursive script, written above a horizontal line.

Handwritten signature of Todd M. Emer in cursive script, written above a horizontal line.

Handwritten signature of Rick Roberts in cursive script, written above a horizontal line.

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Aflac Premium Holding	000010	5100	E	003	6,615.88	02/26/2024
			Check Total		6,615.88*	
Pekin Life Insurance Company	002549	1000	E	003	854.55	02/26/2024
Pekin Life Insurance Company	002549	1151	E	003	75.00	02/26/2024
Pekin Life Insurance Company	002549	1159	E	003	45.00	02/26/2024
Pekin Life Insurance Company	002549	1176	E	003	192.60	02/26/2024
Pekin Life Insurance Company	002549	1179	E	003	12.60	02/26/2024
Pekin Life Insurance Company	002549	1188	E	003	30.00	02/26/2024
Pekin Life Insurance Company	002549	1222	E	003	48.75	02/26/2024
Pekin Life Insurance Company	002549	2100	E	003	15.00	02/26/2024
Pekin Life Insurance Company	002549	9108	E	003	7.50	02/26/2024
Pekin Life Insurance Company	002549	9118	E	003	20.10	02/26/2024
			Check Total		1,301.10*	
LegalShield	004139	5100	E	003	25.90	02/26/2024
			Check Total		25.90*	
Liberty National	004281	5100	E	003	940.34	02/26/2024
			Check Total		940.34*	
Anthem	004579	1000	E	003	45,588.57	02/26/2024
Anthem	004579	1151	E	003	4,946.22	02/26/2024
Anthem	004579	1159	E	003	2,105.88	02/26/2024
Anthem	004579	1176	E	003	12,063.90	02/26/2024
Anthem	004579	1179	E	003	1,002.36	02/26/2024
Anthem	004579	1188	E	003	2,155.08	02/26/2024
Anthem	004579	1222	E	003	2,390.19	02/26/2024
Anthem	004579	2100	E	003	1,152.72	02/26/2024
Anthem	004579	4955	E	003	534.90	02/26/2024
Anthem	004579	5100	E	003	14,854.07	02/26/2024
Anthem	004579	9108	E	003	717.42	02/26/2024
Anthem	004579	9118	E	003	1,503.54	02/26/2024
			Check Total		89,014.85*	
			Bank Total		97,898.07	

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Check Date: 02/26/2024

Approval Date: 02/26/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		97,898.07	
			Electronic Totals:		97,898.07	
			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 : _____

F. Ralph Marshall

Judd M. Emen

Carl Roberts
