

**Check Register**

Washington County

Check Date: 01/24/2024

Approval Date: 01/24/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Aflac Premium Holding	000010	5100	E	003	6,602.18	01/24/2024
			Check Total		6,602.18*	
Pekin Life Insurance Company	002549	1000	E	003	804.30	01/24/2024
Pekin Life Insurance Company	002549	1151	E	003	78.75	01/24/2024
Pekin Life Insurance Company	002549	1159	E	003	45.00	01/24/2024
Pekin Life Insurance Company	002549	1176	E	003	192.60	01/24/2024
Pekin Life Insurance Company	002549	1179	E	003	12.60	01/24/2024
Pekin Life Insurance Company	002549	1188	E	003	30.00	01/24/2024
Pekin Life Insurance Company	002549	1222	E	003	55.05	01/24/2024
Pekin Life Insurance Company	002549	2100	E	003	15.00	01/24/2024
Pekin Life Insurance Company	002549	9108	E	003	7.50	01/24/2024
Pekin Life Insurance Company	002549	9118	E	003	20.10	01/24/2024
			Check Total		1,260.90*	
LegalShield	004139	5100	E	003	25.90	01/24/2024
			Check Total		25.90*	
Liberty National	004281	5100	E	003	970.65	01/24/2024
			Check Total		970.65*	
Anthem	004579	1000	E	003	48,510.16	01/24/2024
Anthem	004579	1151	E	003	5,138.49	01/24/2024
Anthem	004579	1159	E	003	2,105.88	01/24/2024
Anthem	004579	1176	E	003	12,063.90	01/24/2024
Anthem	004579	1179	E	003	1,002.36	01/24/2024
Anthem	004579	1188	E	003	2,155.08	01/24/2024
Anthem	004579	1222	E	003	2,640.78	01/24/2024
Anthem	004579	2100	E	003	1,152.72	01/24/2024
Anthem	004579	4955	E	003	534.90	01/24/2024
Anthem	004579	5100	E	003	14,252.35	01/24/2024
Anthem	004579	9108	E	003	717.42	01/24/2024
Anthem	004579	9118	E	003	1,503.54	01/24/2024
			Check Total		91,777.58*	
			Bank Total		100,637.21	

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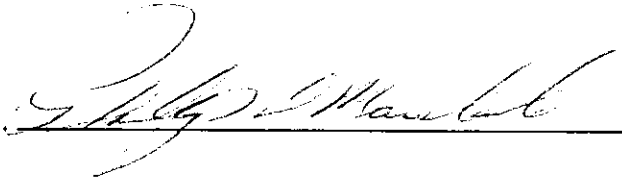
Check Date: 01/24/2024


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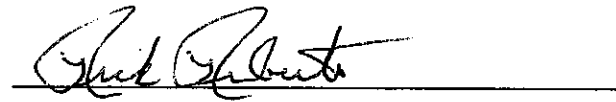
Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		100,637.21	
			Electronic Totals:		100,637.21	
			CheckTotals:		0.00	

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 : \_\_\_\_\_

  
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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Delta Dental	004220	5100	C 022473	003	4,566.48	
			Check Total		4,566.48*	
Pekin Life Insurance Company	002549	5100	C 022474	003	1,219.51	
			Check Total		1,219.51*	
VSP - Delta Dental	003366	5100	C 022475	003	788.00	
			Check Total		788.00*	
Washington County YMCA	001682	5100	C 022476	003	136.50	
			Check Total		136.50*	
				Bank Total	6,710.49	

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Check Date: 01/24/2024

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		6,710.49	
			Electronic Totals:		0.00	
			CheckTotals:		6,710.49	

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]*

*Jedd M. Ewen*

*[Handwritten Signature]*