

Check Register

Washington County

Check Date: 07/23/2024
 Approval Date: 07/23/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Aflac Premium Holding	000010	5100	E	003	6,207.27	07/23/2024
			Check Total		6,207.27*	
Pekin Life Insurance Company	002549	1000	E	003	798.60	07/23/2024
Pekin Life Insurance Company	002549	1151	E	003	90.00	07/23/2024
Pekin Life Insurance Company	002549	1159	E	003	52.50	07/23/2024
Pekin Life Insurance Company	002549	1161	E	003	15.00	07/23/2024
Pekin Life Insurance Company	002549	1176	E	003	185.10	07/23/2024
Pekin Life Insurance Company	002549	1179	E	003	12.60	07/23/2024
Pekin Life Insurance Company	002549	1188	E	003	30.00	07/23/2024
Pekin Life Insurance Company	002549	1222	E	003	52.50	07/23/2024
Pekin Life Insurance Company	002549	2100	E	003	15.00	07/23/2024
Pekin Life Insurance Company	002549	9108	E	003	7.50	07/23/2024
Pekin Life Insurance Company	002549	9118	E	003	20.10	07/23/2024
			Check Total		1,278.90*	
BASIC	003516	1000	E	003	232.54	07/23/2024
			Check Total		232.54*	
LegalShield	004139	5100	E	003	25.90	07/23/2024
			Check Total		25.90*	
Liberty National	004281	5100	E	003	928.34	07/23/2024
			Check Total		928.34*	
Anthem	004579	1000	E	003	42,615.06	07/23/2024
Anthem	004579	1151	E	003	6,164.19	07/23/2024
Anthem	004579	1159	E	003	2,757.42	07/23/2024
Anthem	004579	1161	E	003	1,303.08	07/23/2024
Anthem	004579	1176	E	003	11,679.36	07/23/2024
Anthem	004579	1179	E	003	1,002.36	07/23/2024
Anthem	004579	1188	E	003	2,038.44	07/23/2024
Anthem	004579	1222	E	003	2,390.19	07/23/2024
Anthem	004579	2100	E	003	1,152.72	07/23/2024
Anthem	004579	4955	E	003	534.90	07/23/2024
Anthem	004579	5100	E	003	14,327.81	07/23/2024
Anthem	004579	9118	E	003	1,503.54	07/23/2024
			Check Total		87,469.07*	
			Bank Total		96,142.02	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		96,142.02	
			Electronic Totals:		96,142.02	
			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 : _____






