

Check Register

Washington County

Check Date: 10/25/2024

Approval Date: 10/25/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Aflac Premium Holding	000010	5100	E	003	6,402.14	10/25/2024
				Check Total	6,402.14*	
Pekin Life Insurance Company	002549	1000	E	003	753.60	10/25/2024
Pekin Life Insurance Company	002549	1151	E	003	105.00	10/25/2024
Pekin Life Insurance Company	002549	1159	E	003	52.50	10/25/2024
Pekin Life Insurance Company	002549	1161	E	003	15.00	10/25/2024
Pekin Life Insurance Company	002549	1176	E	003	188.85	10/25/2024
Pekin Life Insurance Company	002549	1179	E	003	12.60	10/25/2024
Pekin Life Insurance Company	002549	1188	E	003	30.00	10/25/2024
Pekin Life Insurance Company	002549	1222	E	003	52.50	10/25/2024
Pekin Life Insurance Company	002549	2100	E	003	11.25	10/25/2024
Pekin Life Insurance Company	002549	9108	E	003	7.50	10/25/2024
Pekin Life Insurance Company	002549	9118	E	003	20.10	10/25/2024
				Check Total	1,248.90*	
LegalShield	004139	5100	E	003	25.90	10/25/2024
				Check Total	25.90*	
Liberty National	004281	5100	E	003	804.70	10/25/2024
				Check Total	804.70*	
Anthem	004579	1000	E	003	52,012.95	10/25/2024
Anthem	004579	1151	E	003	6,852.20	10/25/2024
Anthem	004579	1159	E	003	3,331.24	10/25/2024
Anthem	004579	1161	E	003	1,727.52	10/25/2024
Anthem	004579	1176	E	003	13,949.20	10/25/2024
Anthem	004579	1179	E	003	1,195.52	10/25/2024
Anthem	004579	1188	E	003	1,818.76	10/25/2024
Anthem	004579	1222	E	003	3,116.20	10/25/2024
Anthem	004579	2100	E	003	812.96	10/25/2024
Anthem	004579	5100	E	003	16,495.53	10/25/2024
Anthem	004579	9118	E	003	1,793.28	10/25/2024
				Check Total	103,105.36*	
				Bank Total	111,587.00	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		111,587.00	
			Electronic Totals:		111,587.00	
			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 : _____

Paddy Marshall

Jodd McEwen

Paul Roberts
