

**Check Register**

Washington County

Check Date: 09/27/2024

Approval Date: 09/27/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Aflac Premium Holding	000010	5100	E	003	6,364.97	09/27/2024
			Check Total		6,364.97*	
Pekin Life Insurance Company	002549	1000	E	003	746.10	09/27/2024
Pekin Life Insurance Company	002549	1151	E	003	93.75	09/27/2024
Pekin Life Insurance Company	002549	1159	E	003	48.75	09/27/2024
Pekin Life Insurance Company	002549	1161	E	003	15.00	09/27/2024
Pekin Life Insurance Company	002549	1176	E	003	185.10	09/27/2024
Pekin Life Insurance Company	002549	1179	E	003	12.60	09/27/2024
Pekin Life Insurance Company	002549	1188	E	003	26.25	09/27/2024
Pekin Life Insurance Company	002549	1222	E	003	48.75	09/27/2024
Pekin Life Insurance Company	002549	2100	E	003	7.50	09/27/2024
Pekin Life Insurance Company	002549	9108	E	003	7.50	09/27/2024
Pekin Life Insurance Company	002549	9118	E	003	20.10	09/27/2024
			Check Total		1,211.40*	
LegalShield	004139	5100	E	003	25.90	09/27/2024
			Check Total		25.90*	
Liberty National	004281	5100	E	003	804.70	09/27/2024
			Check Total		804.70*	
Anthem	004579	1000	E	003	53,849.81	09/27/2024
Anthem	004579	1151	E	003	6,300.06	09/27/2024
Anthem	004579	1159	E	003	3,019.62	09/27/2024
Anthem	004579	1161	E	003	1,727.52	09/27/2024
Anthem	004579	1176	E	003	13,949.20	09/27/2024
Anthem	004579	1179	E	003	1,195.52	09/27/2024
Anthem	004579	1188	E	003	1,818.76	09/27/2024
Anthem	004579	1222	E	003	2,804.58	09/27/2024
Anthem	004579	2100	E	003	812.96	09/27/2024
Anthem	004579	5100	E	003	15,863.95	09/27/2024
Anthem	004579	9118	E	003	1,793.28	09/27/2024
			Check Total		103,135.26*	
			Bank Total		111,542.23	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		111,542.23	
			Electronic Totals:		111,542.23	
			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 : \_\_\_\_\_

*Ralph Marshall*

*Todd M. Ewen*

*Paul Robute*