

**Check Register**

Washington County

Check Date: 09/27/2024

Approval Date: 09/27/2024

| Vendor Name                    | Vendor | Fund | Check       | Bank       | Amount    | Prerun Date |
|--------------------------------|--------|------|-------------|------------|-----------|-------------|
| Bartholomew County Clerk       | 004754 | 5100 | C 024295    | 003        | 50.00     |             |
|                                |        |      | Check Total |            | 50.00*    |             |
| Delta Dental                   | 004220 | 5100 | C 024296    | 003        | 4,302.22  |             |
|                                |        |      | Check Total |            | 4,302.22* |             |
| First Merchants Bank, Trustee  | 000414 | 5100 | C 024297    | 003        | 1,205.62  |             |
|                                |        |      | Check Total |            | 1,205.62* |             |
| Office Of The Standing Trustee | 000109 | 5100 | C 024298    | 003        | 1,126.54  |             |
|                                |        |      | Check Total |            | 1,126.54* |             |
| Pekin Life Insurance Company   | 002549 | 5100 | C 024299    | 003        | 1,261.03  |             |
|                                |        |      | Check Total |            | 1,261.03* |             |
| Treasurer Of Washington County | 002080 | 5100 | C 024300    | 003        | 134.87    |             |
|                                |        |      | Check Total |            | 134.87*   |             |
| VSP - Delta Dental             | 003366 | 5100 | C 024301    | 003        | 734.84    |             |
|                                |        |      | Check Total |            | 734.84*   |             |
| Washington County YMCA         | 001682 | 5100 | C 024302    | 003        | 87.00     |             |
|                                |        |      | Check Total |            | 87.00*    |             |
|                                |        |      |             | Bank Total | 8,902.12  |             |

**Check Register**

Washington County

Check Date: 09/27/2024

Approval Date: 09/27/2024

| Vendor Name | Vendor | Fund | Check              | Bank | Amount   | Prerun Date |
|-------------|--------|------|--------------------|------|----------|-------------|
|             |        |      | Grand Total        |      | 8,902.12 |             |
|             |        |      | Electronic Totals: |      | 0.00     |             |
|             |        |      | CheckTotals:       |      | 8,902.12 |             |

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 : \_\_\_\_\_

*Edgar Marshall*

*Judd M. Emery*

*Paul Roberts*