

Check Register

Washington County

Check Date: 12/29/2025

Approval Date: 12/29/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Aflac Premium Holding	000010	5100	Prerun EFT		003	6,739.86
				Total		6,739.86
Pekin Life Insurance Company	002549	1000	Prerun EFT		003	828.30
Pekin Life Insurance Company	002549	1151	Prerun EFT		003	105.00
Pekin Life Insurance Company	002549	1159	Prerun EFT		003	52.50
Pekin Life Insurance Company	002549	1161	Prerun EFT		003	7.50
Pekin Life Insurance Company	002549	1176	Prerun EFT		003	197.70
Pekin Life Insurance Company	002549	1179	Prerun EFT		003	12.60
Pekin Life Insurance Company	002549	1188	Prerun EFT		003	30.00
Pekin Life Insurance Company	002549	1222	Prerun EFT		003	45.00
Pekin Life Insurance Company	002549	2100	Prerun EFT		003	15.00
Pekin Life Insurance Company	002549	9109	Prerun EFT		003	7.50
				Total		1,301.10
LegalShield	004139	5100	Prerun EFT		003	12.95
				Total		12.95
Liberty National	004281	5100	Prerun EFT		003	739.24
				Total		739.24
Anthem	004579	1000	Prerun EFT		003	63,427.29
Anthem	004579	1151	Prerun EFT		003	6,630.64
Anthem	004579	1159	Prerun EFT		003	3,660.58
Anthem	004579	1161	Prerun EFT		003	874.64
Anthem	004579	1176	Prerun EFT		003	17,103.84
Anthem	004579	1179	Prerun EFT		003	1,295.72
Anthem	004579	1188	Prerun EFT		003	1,943.58
Anthem	004579	1222	Prerun EFT		003	3,304.46
Anthem	004579	2100	Prerun EFT		003	820.64
Anthem	004579	5100	Prerun EFT		003	24,741.76
Anthem	004579	9109	Prerun EFT		003	647.86
				Total		124,451.01
				Bank Total		133,244.16

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Bank 003

Total Docket Check:	0	0.00
Total Direct Deposit:	0	0.00
Total Prerun EFT:	5	133,244.16
Total Prerun Check:	0	0.00
Total Ghost Card:	0	0.00
Total:		133,244.16

Grand Total: 133,244.16

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 : 1/6/2026






