

**Check Register**

Washington County

Check Date: 08/29/2025

Approval Date: 08/29/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Delta Dental	004220	5100	Docket Check	026686	003	5,323.13
				Total		5,323.13
First Merchants Bank, Trustee	000414	5100	Docket Check	026687	003	1,216.65
				Total		1,216.65
Office Of The Standing Trustee	000109	5100	Docket Check	026688	003	1,126.54
				Total		1,126.54
Pekin Life Insurance Company	002549	5100	Docket Check	026689	003	1,192.54
				Total		1,192.54
Treasurer Of Washington County	002080	5100	Docket Check	026690	003	112.47
				Total		112.47
VSP - Delta Dental	003366	5100	Docket Check	026691	003	959.31
				Total		959.31
Washington County Clerk	000003	5100	Docket Check	026692	003	50.00
				Total		50.00
Washington County YMCA	001682	5100	Docket Check	026693	003	87.00
				Total		87.00
				Bank Total		10,067.64

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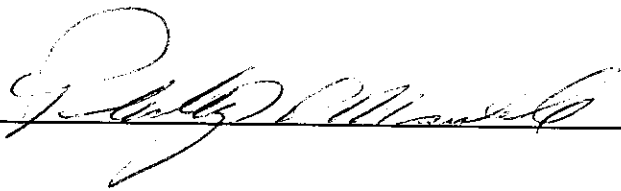
**Bank 003**

Total Docket Check:	8	10,067.64
Total Direct Deposit:	0	0.00
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		10,067.64

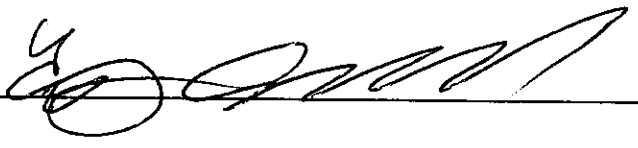
**Grand Total:** 10,067.64

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 : \_\_\_\_\_

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Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Aflac Premium Holding	000010	5100	Prerun EFT		003	5,461.64
				Total		5,461.64
Pekin Life Insurance Company	002549	1000	Prerun EFT		003	807.15
Pekin Life Insurance Company	002549	1151	Prerun EFT		003	82.50
Pekin Life Insurance Company	002549	1159	Prerun EFT		003	56.25
Pekin Life Insurance Company	002549	1161	Prerun EFT		003	7.50
Pekin Life Insurance Company	002549	1176	Prerun EFT		003	215.10
Pekin Life Insurance Company	002549	1179	Prerun EFT		003	15.15
Pekin Life Insurance Company	002549	1188	Prerun EFT		003	26.25
Pekin Life Insurance Company	002549	1222	Prerun EFT		003	52.50
Pekin Life Insurance Company	002549	2100	Prerun EFT		003	15.00
Pekin Life Insurance Company	002549	9109	Prerun EFT		003	0.00
				Total		1,277.40
BASIC	003516	1000	Prerun EFT		003	123.82
				Total		123.82
LegalShield	004139	5100	Prerun EFT		003	12.95
				Total		12.95
Liberty National	004281	5100	Prerun EFT		003	775.27
				Total		775.27
				Bank Total		7,651.08

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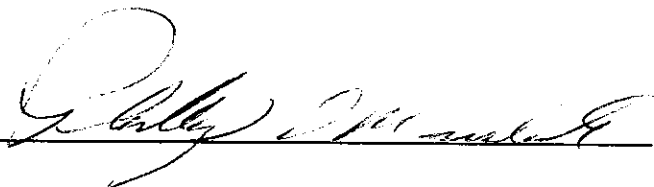
**Bank 003**

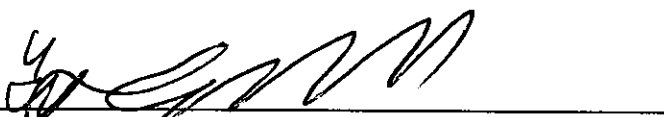
Total Docket Check:	0	0.00
Total Direct Deposit:	0	0.00
Total Prerun EFT:	5	7,651.08
Total Prerun Check:	0	0.00
Total:		7,651.08

**Grand Total:** 7,651.08

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 : \_\_\_\_\_

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A handwritten signature in cursive script, written over a horizontal line.