

Accounts Payable Claims Docket

Washington County

Docket Date: 11/25/2024

1000 General

0000 No Department

50100 Disbursements

001013 Dale Ehringer

632.96

50100 Disbursements Total: 632.96 *

0000 No Department Total: 632.96 **

1000 General Total: 632.96 ***

1205 Tax Sale Surplus

0000 No Department

50000 Non Approp

001013 Dale Ehringer

579.53

50000 Non Approp Total: 579.53 *

0000 No Department Total: 579.53 **

1205 Tax Sale Surplus Total: 579.53 ***

Grand Total: 1,212.49 ****

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:

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

Check Register

Washington County

Check Date: 11/25/2024

Approval Date: 11/25/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Dale Ehringer	001013	1000	C 024733	003	632.96	
Dale Ehringer	001013	1205	C 024733	003	579.53	
			Check Total		1,212.49*	
				Bank Total	1,212.49	

Check Register

Washington County

Check Date: 11/25/2024

Approval Date: 11/25/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		1,212.49	
			Electronic Totals:		0.00	
			CheckTotals:		1,212.49	

Check Register

Washington County

Check Date: 11/25/2024

Approval Date: 11/25/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Aflac Premium Holding	000010	5100	E	003	6,415.09	11/25/2024
				Check Total	6,415.09*	
Pekin Life Insurance Company	002549	1000	E	003	689.85	11/25/2024
Pekin Life Insurance Company	002549	1151	E	003	105.00	11/25/2024
Pekin Life Insurance Company	002549	1159	E	003	52.50	11/25/2024
Pekin Life Insurance Company	002549	1161	E	003	15.00	11/25/2024
Pekin Life Insurance Company	002549	1176	E	003	200.10	11/25/2024
Pekin Life Insurance Company	002549	1179	E	003	12.60	11/25/2024
Pekin Life Insurance Company	002549	1188	E	003	30.00	11/25/2024
Pekin Life Insurance Company	002549	1222	E	003	63.75	11/25/2024
Pekin Life Insurance Company	002549	2100	E	003	15.00	11/25/2024
Pekin Life Insurance Company	002549	9108	E	003	7.50	11/25/2024
Pekin Life Insurance Company	002549	9118	E	003	20.10	11/25/2024
				Check Total	1,211.40*	
LegalShield	004139	5100	E	003	25.90	11/25/2024
				Check Total	25.90*	
Liberty National	004281	5100	E	003	804.70	11/25/2024
				Check Total	804.70*	
Anthem	004579	1000	E	003	53,313.17	11/25/2024
Anthem	004579	1151	E	003	6,852.20	11/25/2024
Anthem	004579	1159	E	003	3,331.24	11/25/2024
Anthem	004579	1161	E	003	1,727.52	11/25/2024
Anthem	004579	1176	E	003	13,949.20	11/25/2024
Anthem	004579	1179	E	003	1,195.52	11/25/2024
Anthem	004579	1188	E	003	1,818.76	11/25/2024
Anthem	004579	1222	E	003	3,713.96	11/25/2024
Anthem	004579	2100	E	003	812.96	11/25/2024
Anthem	004579	5100	E	003	16,526.99	11/25/2024
Anthem	004579	9118	E	003	1,793.28	11/25/2024
				Check Total	105,034.80*	
				Bank Total	113,491.89	

Check Register

Washington County

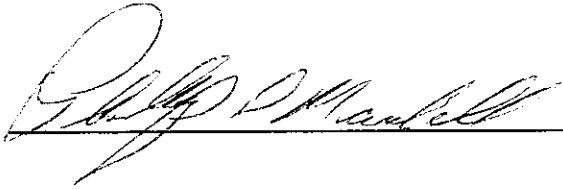
Check Date: 11/25/2024

Approval Date: 11/25/2024


Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		113,491.89	
			Electronic Totals:		113,491.89	
			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 : _____







Check Register

Washington County

Check Date: 11/25/2024

Approval Date: 11/25/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Delta Dental	004220	5100	C 024734	003	4,526.62	
			Check Total		4,526.62*	
Pekin Life Insurance Company	002549	5100	C 024735	003	1,259.08	
			Check Total		1,259.08*	
VSP - Delta Dental	003366	5100	C 024736	003	777.07	
			Check Total		777.07*	
Washington County YMCA	001682	5100	C 024737	003	124.50	
			Check Total		124.50*	
				Bank Total	6,687.27	

Check Register

Washington County

Check Date: 11/25/2024

Approval Date: 11/25/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		6,687.27	
			Electronic Totals:		0.00	
			CheckTotals:		6,687.27	

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Dated : _____

