

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	0432120171-0419	03/2019	04/13/2019	03/13/2019 04/10/2019	767.01	195102	1
01	100-181-533-620		ELECTRIC & GAS			767.01	Expense	
7 Released	AMEREN ILLINOIS* 181 319 ELIZABETH ST	1113057020-0419	03/2019	04/13/2019	03/12/2019 04/10/2019	279.07	195102	1
01	100-181-533-620		ELECTRIC & GAS			279.07	Expense	
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	6123448013-0419	03/2019	04/10/2019	03/12/2019 04/10/2019	257.64	195102	1
01	100-181-533-620		ELECTRIC & GAS			257.64	Expense	
7 Released	AMEREN ILLINOIS* 258 GAS/ELECT	9318906654-0419	03/2019	04/13/2019	03/12/2019 04/10/2019	341.24	195102	1
01	258-333-533-620		UTILITIES			341.24	Expense	
*** Check-Number= 195102 Vendor Name= AMEREN ILLINOIS* Check Date= 04/10/2019						Check Amount=	1,644.96	***
9 Released	MARKLEY'S PEST ELIMINATION SVC 182 PEST CONTROL	298286	03/2019	04/13/2019	03/13/2019 04/10/2019	120.00	195103	1
01	100-182-533-640		PEST CONTROL			120.00	Expense	
9 Released	MARKLEY'S PEST ELIMINATION SVC 258 PEST CONTROL	298481	03/2019	04/13/2019	03/14/2019 04/10/2019	45.00	195103	1
01	258-333-544-200		OCCUPANCY			45.00	Expense	
*** Check-Number= 195103 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 04/10/2019						Check Amount=	165.00	***
42 Released	ZIMMERMAN*J DAVID 181 REIMB CELL PHONE FEB	42-0319	04/2019	04/13/2019	02/18/2019 04/10/2019	60.00	195104	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
42 Released	ZIMMERMAN*J DAVID 181 CELL PHONE REIMB MAR	42-0419	04/2019	04/13/2019	03/18/2019 04/10/2019	60.00	195104	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 195104 Vendor Name= ZIMMERMAN*J DAVID Check Date= 04/10/2019						Check Amount=	120.00	***
74 Released	TCRC INC* 181 CLEAN BUILDINGS	092435	04/2019	04/13/2019	03/15/2019 04/10/2019	4,491.50	195105	1
01	100-181-533-030		JANITORIAL SERVICE			4,491.50	Expense	
*** Check-Number= 195105 Vendor Name= TCRC INC* Check Date= 04/10/2019						Check Amount=	4,491.50	***
80 Released	MENARDS* 182 PLUMBING PARTS	43434	03/2019 19000314	04/13/2019 P 03/13/2019	03/13/2019 04/10/2019	41.64	195106	1
01	100-182-533-720		BUILDING MAINTENANCE			41.64	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			41.64	Liquidation	

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80 Released	MENARDS* 182 PLUMBING PARTS	43444	03/2019 19000314	04/13/2019 P 03/13/2019	03/13/2019 04/10/2019	24.99	195106 1	
01	100-182-533-720		BUILDING MAINTENANCE			24.99	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			24.99	Liquidation	
80 Released	MENARDS* 182 PLUMBING PARTS	43509	03/2019 19000314	04/13/2019 E 03/13/2019	03/14/2019 04/10/2019	23.14	195106 1	
01	100-182-533-720		BUILDING MAINTENANCE			23.14	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			133.37	Liquidation	
80 Released	MENARDS* 211 RANGE SUPPLIES	43550	03/2019 19000225	04/13/2019 E 02/20/2019	03/14/2019 04/10/2019	243.00	195106 1	
01	100-211-522-120		RANGE OPERATIONS			243.00	Expense	
01	100-211-522-120		RANGE OPERATIONS			300.00	Liquidation	
*** Check-Number= 195106 Vendor Name= MENARDS* Check Date= 04/10/2019						Check Amount=	332.77	***
83 Released	THE SIGN SHOP* 211 UNIT 1911 VEHICLE MARKINGS	4119	04/2019	04/13/2019	04/01/2019 04/10/2019	872.00	195107 1	
01	100-211-544-300		SQUAD CARS			872.00	Expense	
*** Check-Number= 195107 Vendor Name= THE SIGN SHOP* Check Date= 04/10/2019						Check Amount=	872.00	***
102 Released	AT&T* 244 LINE CHARGES	6942700-0319A	04/2019	04/13/2019	03/22/2019 04/10/2019	1,444.27	195108 1	
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,444.27	Expense	
*** Check-Number= 195108 Vendor Name= AT&T* Check Date= 04/10/2019						Check Amount=	1,444.27	***
150 Released	MIDLAND PAPER* 152 ENVL/NCR	IN01057957	04/2019 19000320	04/13/2019 E 03/14/2019	03/18/2019 04/10/2019	1,639.93	195109 1	
01	100-152-533-410		PRINTING			1,639.93	Expense	
01	100-152-533-410		PRINTING			1,656.50	Liquidation	
*** Check-Number= 195109 Vendor Name= MIDLAND PAPER* Check Date= 04/10/2019						Check Amount=	1,639.93	***
219 Released	ILLINOIS AMERICAN WATER COMPAN 411 WATER BILL 2/19-3/18	1081540-0419	03/2019	04/13/2019	03/20/2019 04/10/2019	66.53	195110 1	
01	211-411-533-600		GAS, ELECTRIC & WATER			66.53	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21304 IL RT 9 RANGE	1081632-0419	04/2019	04/13/2019	03/20/2019 04/10/2019	20.88	195110 1	
01	100-181-533-630		WATER			20.88	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	2281091-0419	04/2019	04/13/2019	03/20/2019 04/10/2019	142.07	195110 1	
01	100-181-533-630		WATER			142.07	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 360 COURT ST	2281718-0419	04/2019	04/13/2019	03/20/2019 04/10/2019	160.92	195110 1	
01	100-181-533-630		WATER			160.92	Expense	

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219 Released	ILLINOIS AMERICAN WATER COMPAN 181 11 S 4TH ST	2281787-0419	04/2019	04/13/2019	03/20/2019 04/10/2019	197.46	195110	1
01	100-181-533-630		WATER			197.46	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 414-418 COURT ST	2282148-0419	04/2019	04/13/2019	03/20/2019 04/10/2019	55.69	195110	1
01	100-181-533-630		WATER			55.69	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 9 S CAPITOL ST	3844600-0419	04/2019	04/13/2019	03/20/2019 04/10/2019	75.09	195110	1
01	100-181-533-630		WATER			75.09	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	392933-0419	04/2019	04/13/2019	03/20/2019 04/10/2019	912.10	195110	1
01	100-182-533-630		WATER			912.10	Expense	
*** Check-Number= 195110 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 04/10/2019						Check Amount=	1,630.74	***
222 Released	FRONTIER* 181 SUBSTATION	7451307-0419	04/2019	04/13/2019	03/20/2019 04/10/2019	50.79	195111	1
01	100-181-533-200		TELEPHONE			50.79	Expense	
*** Check-Number= 195111 Vendor Name= FRONTIER* Check Date= 04/10/2019						Check Amount=	50.79	***
230 Released	MIDWEST 2-WAY COMMUNICATIONS* 211 UNIT 1911 EQUIP	0040	03/2019	04/13/2019	03/11/2019 04/10/2019	21.90	195112	1
01	100-211-544-300		SQUAD CARS			21.90	Expense	
230 Released	MIDWEST 2-WAY COMMUNICATIONS* 211 EQUIP DURANDO/CHARGERS	0042	03/2019	04/13/2019	03/13/2019 04/10/2019	185.40	195112	1
01	100-211-544-300		SQUAD CARS			185.40	Expense	
*** Check-Number= 195112 Vendor Name= MIDWEST 2-WAY COMMUNICATIONS* Check Date= 04/10/2019						Check Amount=	207.30	***
240 Released	SHERIFF'S PETTY CASH* 211 UPS POSTAGE DEPUTY TEST	240-0419A	04/2019	04/13/2019	03/15/2019 04/10/2019	10.46	195113	1
01	100-211-533-960		MERIT COMMISSION			10.46	Expense	
240 Released	SHERIFF'S PETTY CASH* 211 UPS SHIPPING ANTHONY	240-0419B	04/2019	04/13/2019	03/30/2019 04/10/2019	16.24	195113	1
01	100-211-522-011		FIELD SUPPLIES			16.24	Expense	
*** Check-Number= 195113 Vendor Name= SHERIFF'S PETTY CASH* Check Date= 04/10/2019						Check Amount=	26.70	***
265 Released	FRONTIER COMMUNICATIONS CORP* 244 LINE CHARGES	Z016S19079	04/2019	04/13/2019	03/20/2019 04/10/2019	174.56	195114	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			174.56	Expense	
*** Check-Number= 195114 Vendor Name= FRONTIER COMMUNICATIONS CORP* Check Date= 04/10/2019						Check Amount=	174.56	***

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326 Released	IICLE* 233 FEDERAL CRIMINAL PRACTICE	SI301668676	04/2019	04/13/2019	02/20/2019 04/10/2019	123.75	195115	1
01	233-126-522-030		BOOKS & RECORDS			123.75	Expense	
*** Check-Number= 195115 Vendor Name= IICLE* Check Date= 04/10/2019						Check Amount=		123.75 ***
664 Released	DAVID BURLING & SON EXCAVATION 181 SALT PARKING LOTS	37810	04/2019 19000354	04/13/2019 E 03/22/2019	03/11/2019 04/10/2019	300.00	195116	1
01	100-181-533-720		BUILDING MAINTENANCE			300.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			300.00	Liquidation	
*** Check-Number= 195116 Vendor Name= DAVID BURLING & SON EXCAVATION Check Date= 04/10/2019						Check Amount=		962.50 ***
664 Released	DAVID BURLING & SON EXCAVATION 182 SALT PARKING LOTS	37810A	04/2019 19000355	04/13/2019 E 03/22/2019	03/11/2019 04/10/2019	662.50	195116	1
01	100-182-533-720		BUILDING MAINTENANCE			662.50	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			663.00	Liquidation	
*** Check-Number= 195117 Vendor Name= QUILL CORPORATION* Check Date= 04/10/2019						Check Amount=		64.87 ***
734 Released	QUILL CORPORATION* 211 SUPPLIES	5861562	03/2019 19000324	04/13/2019 P 03/15/2019	03/15/2019 04/10/2019	64.87	195117	1
01	100-211-522-010		OFFICE SUPPLIES			64.87	Expense	
01	100-211-522-010		OFFICE SUPPLIES			64.87	Liquidation	
*** Check-Number= 195118 Vendor Name= STAMP MAN SPECIALTIES* Check Date= 04/10/2019						Check Amount=		315.55 ***
1203 Released	STAMP MAN SPECIALTIES* 155 STAMPERS	25225	03/2019	04/13/2019	03/18/2019 04/10/2019	315.55	195118	1
01	100-155-522-010		OFFICE SUPPLIES			315.55	Expense	
*** Check-Number= 195119 Vendor Name= GETZ FIRE EQUIPMENT* Check Date= 04/10/2019						Check Amount=		511.00 ***
2056 Released	GETZ FIRE EQUIPMENT* 181 ANNUAL SVC COURT SVC	I1-756790	04/2019	04/10/2019	03/13/2019 04/10/2019	511.00	195119	1
01	100-181-533-734		FIRE EXTINGUISHER MAINTENANCE			511.00	Expense	
2056 Released	GETZ FIRE EQUIPMENT* 182 HOOD/SPRINKLER INSP	I6-566102	04/2019 19000351	04/10/2019 E 03/22/2019	03/15/2019 04/10/2019	307.50	195119	1
01	100-182-533-720		BUILDING MAINTENANCE			307.50	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			308.00	Liquidation	
*** Check-Number= 195120 Vendor Name= RAY O'HERRON CO INC* Check Date= 04/10/2019						Check Amount=		532.02 ***
2184 Released	RAY O'HERRON CO INC* 211 BADGES	1913916	03/2019	04/10/2019	03/12/2019 04/10/2019	532.02	195120	1
01	100-211-522-110		UNIFORMS & CLOTHING			532.02	Expense	
2184 Released	RAY O'HERRON CO INC* 211 ISSUE UNIF-JOHNSON	1914789-IN	03/2019 19000323	04/13/2019 P 03/14/2019	03/15/2019 04/10/2019	1,054.77	195120	1
01	100-211-522-110		UNIFORMS & CLOTHING			1,054.77	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			1,054.77	Liquidation	

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2184 Released	RAY O'HERRON CO INC* 211 ISSUE UNIF-FRANCHETTI	1914790-IN	03/2019 19000322	04/13/2019 P 03/14/2019	03/15/2019 04/10/2019	1,025.48	195120 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			1,025.48 1,025.48	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 INITIAL UNIFORM/KOONTZ	1914996-IN	03/2019 19000087	04/13/2019 P 01/10/2019	03/15/2019 04/10/2019	18.37	195120 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			18.37 18.37	Expense Liquidation	
*** Check-Number= 195120 Vendor Name= RAY O'HERRON CO INC* Check Date= 04/10/2019						Check Amount=	2,630.64	***
2981 Released	SUPPLYWORKS* 181 WATER HEATERS -EMA	482785789	04/2019 19000279	04/13/2019 E 03/05/2019	03/15/2019 04/10/2019	460.22	195121 1	
01 01	100-181-533-720 100-181-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			460.22 420.00	Expense Liquidation	
*** Check-Number= 195121 Vendor Name= SUPPLYWORKS* Check Date= 04/10/2019						Check Amount=	460.22	***
4114 Released	J & J TOPPERS & TRUCK ACCESSOR 411 TOPPER/NEW TRUCK	1191	03/2019 19000296	04/13/2019 E 03/06/2019	03/13/2019 04/10/2019	1,598.00	195122 1	
01 01	211-411-544-000 211-411-544-000		NEW EQUIPMENT NEW EQUIPMENT			1,598.00 1,598.00	Expense Liquidation	
4114 Released	J & J TOPPERS & TRUCK ACCESSOR 411 PARTITION/MATS	1215	04/2019 19000340	04/13/2019 E 03/19/2019	03/17/2019 04/10/2019	988.90	195122 1	
01 01	211-411-544-000 211-411-544-000		NEW EQUIPMENT NEW EQUIPMENT			988.90 988.00	Expense Liquidation	
*** Check-Number= 195122 Vendor Name= J & J TOPPERS & TRUCK ACCESSOR Check Date= 04/10/2019						Check Amount=	2,586.90	***
6539 Released	STANDARD HEATING & COOLING* 181 INSTALL COILS CTHS	4438	04/2019 19000311	04/13/2019 E 03/12/2019	02/28/2019 04/10/2019	3,536.00	195123 1	
01 01	100-181-544-100 100-181-544-100		CAPITAL PROJECTS CAPITAL PROJECTS			3,536.00 3,536.00	Expense Liquidation	
*** Check-Number= 195123 Vendor Name= STANDARD HEATING & COOLING* Check Date= 04/10/2019						Check Amount=	3,536.00	***
7311 Released	VERIZON WIRELESS* 230 LAPTOP INTERNET	9826519453	04/2019	04/06/2019	03/19/2019 04/10/2019	176.45	195124 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			176.45	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9827092255	04/2019	04/13/2019	03/28/2019 04/10/2019	42.91	195124 1	
01	100-214-533-000		CONTRACTUAL SERVICE			42.91	Expense	
*** Check-Number= 195124 Vendor Name= VERIZON WIRELESS* Check Date= 04/10/2019						Check Amount=	219.36	***
8992 Released	AT&T (911)* 244 LINE CHARGES	6942700-0319	03/2019	04/13/2019	03/13/2019 04/10/2019	123.35	195125 1	
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			123.35	Expense	

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***	Check-Number= 195125	Vendor Name= AT&T (911)*			Check Date= 04/10/2019	Check Amount=		123.35 ***
12836 Released	BEST ONE* 124 RPLC TAIL LIGHT	740489		03/2019 04/13/2019	03/15/2019 04/10/2019	32.00	195126 1	
	01	100-124-533-700	VEHICLE MAINTENANCE			32.00	Expense	
***	Check-Number= 195126	Vendor Name= BEST ONE*			Check Date= 04/10/2019	Check Amount=		32.00 ***
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9306552380		04/2019 04/10/2019	03/11/2019 04/10/2019	26.11	24519 195127 1	
	01	202-311-522-720	MAINTENANCE MATERIALS			26.11	Expense	
***	Check-Number= 195127	Vendor Name= LAWSON PRODUCTS INC*			Check Date= 04/10/2019	Check Amount=		26.11 ***
20085 Released	IACE* 202 - ANNUAL CONFERENCE	2019CONF		04/2019 04/10/2019	04/01/2019 04/10/2019	100.00	195128 1	
	01	202-311-533-900	CONFERENCE & SEMINARS			100.00	Expense	
***	Check-Number= 195128	Vendor Name= IACE*			Check Date= 04/10/2019	Check Amount=		100.00 ***
20364 Released	MENARDS* 202 - CHLORINE TABLETS	43432		04/2019 04/10/2019	03/13/2019 04/10/2019	34.28	24521 195129 1	
	01	202-311-522-720	MAINTENANCE MATERIALS			34.28	Expense	
***	Check-Number= 195129	Vendor Name= MENARDS*			Check Date= 04/10/2019	Check Amount=		34.28 ***
20495 Released	CATERPILLAR FINANCIAL SERV COR 20CAT430 202 - MAR 430 LEASE			04/2019 04/10/2019	03/01/2019 04/10/2019	930.34	195130 1	
	01	202-311-544-000	NEW EQUIPMENT			930.34	Expense	
20495 Released	CATERPILLAR FINANCIAL SERV COR 20CAT950 202 - MAR 950 LEASE			04/2019 04/10/2019	03/01/2019 04/10/2019	1,500.00	195130 1	
	01	202-311-544-000	NEW EQUIPMENT			1,500.00	Expense	
20495 Released	CATERPILLAR FINANCIAL SERV COR 21CAT430 202 - APR 430 LEASE			04/2019 04/10/2019	04/01/2019 04/10/2019	930.34	195130 1	
	01	202-311-544-000	NEW EQUIPMENT			930.34	Expense	
20495 Released	CATERPILLAR FINANCIAL SERV COR 21CAT950 202 - APR 950 LEASE			04/2019 04/10/2019	04/01/2019 04/10/2019	1,500.00	195130 1	
	01	202-311-544-000	NEW EQUIPMENT			1,500.00	Expense	
***	Check-Number= 195130	Vendor Name= CATERPILLAR FINANCIAL SERV COR			Check Date= 04/10/2019	Check Amount=		4,860.68 ***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 5146907228640 202 - FILTER, TIRE BLACK			04/2019 04/10/2019	03/13/2019 04/10/2019	16.37	24522 195131 1	
	01	202-311-533-730	EQUIPMENT MAINTENANCE			16.37	Expense	
***	Check-Number= 195131	Vendor Name= ADVANCE AUTO PARTS FINANCIAL S			Check Date= 04/10/2019	Check Amount=		16.37 ***

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20985 Released	OFFICE DEPOT* 202 - OFFICE SUPPLIES	286988174001	04/2019	04/10/2019	03/14/2019 04/10/2019	77.40	24473 195132	1
01	202-311-522-010	OFFICE SUPPLIES				77.40	Expense	
20985 Released	OFFICE DEPOT* 202 - TISSUES	286988705001	04/2019	04/10/2019	03/13/2019 04/10/2019	18.37	24473 195132	1
01	202-311-522-010	OFFICE SUPPLIES				18.37	Expense	
20985 Released	OFFICE DEPOT* 202 - CLEANER	286988706001	04/2019	04/10/2019	03/14/2019 04/10/2019	2.87	24473 195132	1
01	202-311-522-010	OFFICE SUPPLIES				2.87	Expense	
*** Check-Number= 195132 Vendor Name= OFFICE DEPOT* Check Date= 04/10/2019						Check Amount=	98.64	***
20999 Released	KIMBALL MIDWEST* 202 - PAINT, SHOP SUPPLIES	6990990	04/2019	04/10/2019	03/14/2019 04/10/2019	195.78	24526 195133	1
01	202-311-522-720	MAINTENANCE MATERIALS				195.78	Expense	
*** Check-Number= 195133 Vendor Name= KIMBALL MIDWEST* Check Date= 04/10/2019						Check Amount=	195.78	***
30028 Released	FOX*AMY EXPENSES FOR PHEP CONFERENCE	30028#-04022019	04/2019	04/10/2019	04/01/2019 04/10/2019	228.04	195134	1
01	222-419-533-910	EDUCATIONAL & TRAINING				228.04	Expense	
*** Check-Number= 195134 Vendor Name= FOX*AMY Check Date= 04/10/2019						Check Amount=	228.04	***
30046 Released	WALMART* SUPPLIES	30046#-PO249-19	04/2019	04/10/2019	03/27/2019 04/10/2019	33.68	195135	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				33.68	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO258-19	04/2019	04/10/2019	03/29/2019 04/10/2019	147.84	195135	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				147.84	Expense	
30046 Released	WALMART* BUMPS 2 BABIES EVENT SUPPLIES	30046#-PO271-19	04/2019	04/10/2019	03/26/2019 04/10/2019	104.49	195135	1
01	222-418-522-010	OFFICE SUPPLIES				104.49	Expense	
30046 Released	WALMART* CLOTHING, TOILETRIES, PANTRY ITEMS	30046#-PO273-19	04/2019	04/10/2019	03/27/2019 04/10/2019	785.38	195135	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				785.38	Expense	
30046 Released	WALMART* MICROWAVE	30046#-PO284-19	04/2019	04/10/2019	04/01/2019 04/10/2019	74.84	195135	1
01	222-412-522-010	OFFICE SUPPLIES				74.84	Expense	
*** Check-Number= 195135 Vendor Name= WALMART* Check Date= 04/10/2019						Check Amount=	1,146.23	***

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30063 Released	MENARDS* FLAG CLIPS & CASES OF WATER	44414	04/2019	04/10/2019	03/26/2019 04/10/2019	18.74	195136	1
01	222-412-533-720		BUILDING MAINTENANCE			13.16	Expense	
01	222-417-522-052		DHC PROGRAM SUPPLIES			5.58	Expense	
*** Check-Number= 195136		Vendor Name= MENARDS*		Check Date= 04/10/2019		Check Amount=		18.74 ***
30072 Released	AMEREN ILLINOIS* ELECTRIC & GAS SERVICES	30072#-032919-1	04/2019	04/10/2019	03/29/2019 04/10/2019	229.99	195137	1
01	222-412-533-600		UTILITIES			229.99	Expense	
30072 Released	AMEREN ILLINOIS* GAS SERVICES	30072#-032919-2	04/2019	04/10/2019	03/29/2019 04/10/2019	317.27	195137	1
01	222-412-533-600		UTILITIES			317.27	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC SERVICES	30072#-032919-3	04/2019	04/10/2019	03/29/2019 04/10/2019	239.60	195137	1
01	222-412-533-600		UTILITIES			239.60	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC & GAS SERVICES	30072#-032919-4	04/2019	04/10/2019	03/29/2019 04/10/2019	259.88	195137	1
01	222-417-533-850		DHC RENT & UTILITIES			259.88	Expense	
*** Check-Number= 195137		Vendor Name= AMEREN ILLINOIS*		Check Date= 04/10/2019		Check Amount=		1,046.74 ***
30107 Released	UNITED STATES POSTAL SERVICE* MARCH 2019 POSTAGE	30107#-032019	04/2019	04/10/2019	04/01/2019 04/10/2019	656.35	195138	1
01	222-412-533-210		POSTAGE			212.80	Expense	
01	222-414-533-210		POSTAGE			8.65	Expense	
01	222-416-533-210		POSTAGE			24.25	Expense	
01	222-418-533-210		POSTAGE			134.50	Expense	
01	222-419-533-210		POSTAGE			275.65	Expense	
01	254-112-533-210		POSTAGE			.50	Expense	
*** Check-Number= 195138		Vendor Name= UNITED STATES POSTAL SERVICE*		Check Date= 04/10/2019		Check Amount=		656.35 ***
30107 Released	UNITED STATES POSTAL SERVICE* 2 ROLLS OF STAMPS	30107#-P0290-19	04/2019	04/10/2019	04/03/2019 04/10/2019	110.00	195139	1
01	222-417-533-210		POSTAGE			110.00	Expense	
*** Check-Number= 195139		Vendor Name= UNITED STATES POSTAL SERVICE*		Check Date= 04/10/2019		Check Amount=		110.00 ***
30163 Released	BURRESS*KARLA EXPENSES FOR NNPHI QI FORUM	30163#-04012019	04/2019	04/10/2019	04/01/2019 04/10/2019	184.88	195140	1
01	222-412-533-300		MILEAGE			184.88	Expense	
*** Check-Number= 195140		Vendor Name= BURRESS*KARLA		Check Date= 04/10/2019		Check Amount=		184.88 ***
30182 Released	N PEKIN-MARQ HTS SCHOOL DIST#1 518 FIELD TRIP 3/22/19		04/2019	04/10/2019	03/26/2019 04/10/2019	36.39	195141	1
01	222-416-533-000		CONTRACTUAL SERVICE			36.39	Expense	

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***	Check-Number= 195141	Vendor Name= N PEKIN-MARQ	HTS SCHOOL DIST#1		Check Date= 04/10/2019	Check Amount=		36.39 ***
30301 Released	DELAVAN COMMUNITY UNIT SCHOOL FEB. 2019 SNACKS	400221700000099	04/2019	04/10/2019	03/26/2019 04/10/2019	79.01	195142	1
01	222-416-533-000		CONTRACTUAL SERVICE			79.01	Expense	
***	Check-Number= 195142	Vendor Name= DELAVAN COMMUNITY UNIT SCHOOL			Check Date= 04/10/2019	Check Amount=		79.01 ***
30382 Released	MUTCHLER*ERICA EXPENSES FROM PHEP CONFERENCE	30382#-04012019	04/2019	04/10/2019	04/01/2019 04/10/2019	32.98	195143	1
01	222-419-533-910		EDUCATIONAL & TRAINING			32.98	Expense	
***	Check-Number= 195143	Vendor Name= MUTCHLER*ERICA			Check Date= 04/10/2019	Check Amount=		32.98 ***
30430 Released	PEORIA YELLOW CHECKER CAB CORP TRANSPORTATION INV.34301 & 34302	5487	04/2019	04/10/2019	03/06/2019 04/10/2019	50.00	195144	1
01	222-418-533-000		CONTRACTUAL SERVICE			50.00	Expense	
***	Check-Number= 195144	Vendor Name= PEORIA YELLOW CHECKER CAB CORP			Check Date= 04/10/2019	Check Amount=		50.00 ***
30439 Released	PATTERSON DENTAL SUPPLY INC* DHC SUPPLIES & CLINICAL SUPPORT	30439#-03232019	04/2019	04/10/2019	03/23/2019 04/10/2019	6,767.56	195145	1
01	222-417-522-052		DHC PROGRAM SUPPLIES			6,568.56	Expense	
01	222-417-533-000		CONTRACTUAL			199.00	Expense	
***	Check-Number= 195145	Vendor Name= PATTERSON DENTAL SUPPLY INC*			Check Date= 04/10/2019	Check Amount=		6,767.56 ***
30583 Released	ALLEGRA PRINT & IMAGING* IBCCP BROCHURES	57308	04/2019	04/10/2019	03/28/2019 04/10/2019	515.00	195146	1
01	222-419-533-000		CONTRACTUAL			515.00	Expense	
***	Check-Number= 195146	Vendor Name= ALLEGRA PRINT & IMAGING*			Check Date= 04/10/2019	Check Amount=		515.00 ***
30647 Released	VERIZON WIRELESS* PHONE SERVICES	9826476488	04/2019	04/10/2019	03/19/2019 04/10/2019	91.37	195147	1
01	222-416-533-000		CONTRACTUAL SERVICE			52.94	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			28.89	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			2.95	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			1.73	Expense	
01	222-419-533-000		CONTRACTUAL			4.86	Expense	
***	Check-Number= 195147	Vendor Name= VERIZON WIRELESS*			Check Date= 04/10/2019	Check Amount=		91.37 ***
30647 Released	VERIZON WIRELESS* PHONE SERVICES 3/20-4/19/19	9826476489	04/2019	04/10/2019	03/19/2019 04/10/2019	763.04	195148	1
01	222-418-533-000		CONTRACTUAL SERVICE			386.74	Expense	
01	222-414-533-000		CONTRACTUAL SERVICE			49.44	Expense	
01	222-419-533-000		CONTRACTUAL			30.32	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			296.54	Expense	
***	Check-Number= 195148	Vendor Name= VERIZON WIRELESS*			Check Date= 04/10/2019	Check Amount=		763.04 ***

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31182 Released	TUCKER PLUMBING* 3/5/19 REPAIR MOP SINK	19-636	04/2019	04/10/2019	03/26/2019 04/10/2019	120.00	195149	1
01	222-412-533-720		BUILDING MAINTENANCE			120.00	Expense	
*** Check-Number= 195149 Vendor Name= TUCKER PLUMBING* Check Date= 04/10/2019						Check Amount=	120.00	***
31187 Released	NATIONAL RESTAURANT ASSOC* ANSWERS SHEETS FOR EXAM	16N5572804	04/2019	04/10/2019	03/25/2019 04/10/2019	1,540.20	195150	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			1,540.20	Expense	
*** Check-Number= 195150 Vendor Name= NATIONAL RESTAURANT ASSOC* Check Date= 04/10/2019						Check Amount=	1,540.20	***
32303 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847139	04/2019	04/10/2019	03/30/2019 04/10/2019	3.92	195151	1
01	222-412-533-210		POSTAGE			3.92	Expense	
*** Check-Number= 195151 Vendor Name= UNITED PARCEL SERVICE* Check Date= 04/10/2019						Check Amount=	3.92	***
32303 Released	A5.COM INC* WEBSITE HOSTING	2019-12101	04/2019	04/10/2019	04/01/2019 04/10/2019	9.95	195152	1
01	222-412-533-000		CONTRACTUAL SERVICE			9.95	Expense	
*** Check-Number= 195152 Vendor Name= A5.COM INC* Check Date= 04/10/2019						Check Amount=	9.95	***
32397 Released	VILLAGE OF NORTH PEKIN* WATER SERVICE 2/15-3/15/19	32397#-04012019	04/2019	04/10/2019	04/01/2019 04/10/2019	40.36	195153	1
01	222-417-533-850		DHC RENT & UTILITIES			40.36	Expense	
*** Check-Number= 195153 Vendor Name= VILLAGE OF NORTH PEKIN* Check Date= 04/10/2019						Check Amount=	40.36	***
35388 Released	AMAZON CAPITAL SERVICES* HERCULES STACKING CHAIRS	1D9K-YCGV-K63R	04/2019	04/10/2019	03/13/2019 04/10/2019	1,150.50	195154	1
01	222-412-533-000		CONTRACTUAL SERVICE			1,150.50	Expense	
*** Check-Number= 195154 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 04/10/2019						Check Amount=	1,150.50	***
35756 Released	ARAMARK* FEB. 2019 SNACKS	400223900000508	04/2019	04/10/2019	03/26/2019 04/10/2019	331.69	195155	1
01	222-416-533-000		CONTRACTUAL SERVICE			331.69	Expense	
*** Check-Number= 195155 Vendor Name= ARAMARK* Check Date= 04/10/2019						Check Amount=	331.69	***
35797 Released	GOLF GREEN LAWN CARE* FERTILIZER & CRABGRASS	785732	04/2019	04/10/2019	03/26/2019 04/10/2019	125.00	195156	1
01	222-412-533-720		BUILDING MAINTENANCE			125.00	Expense	
*** Check-Number= 195156 Vendor Name= GOLF GREEN LAWN CARE* Check Date= 04/10/2019						Check Amount=	125.00	***
37820 Released	AMY FOX OR JANET JOHNSON* MISC. EXPENSES	37820#-03312019	04/2019	04/10/2019	03/31/2019 04/10/2019	44.83	195157	1
01	222-412-533-210		POSTAGE			4.00	Expense	
01	222-412-522-010		OFFICE SUPPLIES			5.67	Expense	

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01	222-416-533-210		POSTAGE			18.54	Expense	
01	222-419-533-210		POSTAGE			3.24	Expense	
01	222-419-522-020		EDUCATIONAL SUPPLIES			9.00	Expense	
01	222-419-522-020		EDUCATIONAL SUPPLIES			4.38	Expense	
*** Check-Number= 195157 Vendor Name= AMY FOX OR JANET JOHNSON* Check Date= 04/10/2019 Check Amount= 44.83 ***								
37934 Released	PEKIN KIWANIS CLUB* 3RD QTR DUES - APRIL - JUNE 2019	3575		04/2019 04/10/2019	04/01/2019 04/10/2019	100.00		195158 1
01	222-412-533-000		CONTRACTUAL SERVICE			100.00	Expense	
*** Check-Number= 195158 Vendor Name= PEKIN KIWANIS CLUB* Check Date= 04/10/2019 Check Amount= 100.00 ***								
37997 Released	PEORIA SURGICAL GROUP LTD* MAMMOS CLINICAL SERVICES	C93000T4		04/2019 04/10/2019	03/27/2019 04/10/2019	48.16		195159 1
01	222-419-533-130		PATIENT CARE			48.16	Expense	
*** Check-Number= 195159 Vendor Name= PEORIA SURGICAL GROUP LTD* Check Date= 04/10/2019 Check Amount= 48.16 ***								
38908 Released	WASELL*JO A AUDIOMETER CALIBRATIONS (4)	20191132		04/2019 04/10/2019	03/27/2019 04/10/2019	100.00		195160 1
01	222-412-533-000		CONTRACTUAL SERVICE			100.00	Expense	
*** Check-Number= 195160 Vendor Name= WASELL*JO A Check Date= 04/10/2019 Check Amount= 100.00 ***								
39155 Released	CUMULUS PEORIA* ADVERTISING 3/15-5/30/19	M032919		04/2019 04/10/2019	03/15/2019 04/10/2019	3,698.00		195161 1
01	222-418-533-000		CONTRACTUAL SERVICE			3,698.00	Expense	
*** Check-Number= 195161 Vendor Name= CUMULUS PEORIA* Check Date= 04/10/2019 Check Amount= 3,698.00 ***								
39156 Released	I3 BROADBAND* PHONE SERVICES 3/27-4/26/19	1612229-1		04/2019 04/10/2019	03/27/2019 04/10/2019	382.31		195162 1
01	222-417-533-850		DHC RENT & UTILITIES			382.31	Expense	
*** Check-Number= 195162 Vendor Name= I3 BROADBAND* Check Date= 04/10/2019 Check Amount= 382.31 ***								
39326 Released	STL BUSINESS & TECH SOLUTIONS FEB. 2019 SERVICES	23460		04/2019 04/10/2019	02/01/2019 04/10/2019	264.00		195163 1
01	222-412-533-000		CONTRACTUAL SERVICE			264.00	Expense	
*** Check-Number= 195163 Vendor Name= STL BUSINESS & TECH SOLUTIONS Check Date= 04/10/2019 Check Amount= 264.00 ***								
39411 Released	BUSEY BANK* DHC LOAN PAYMT. APRIL 2019	39411#-04012019		04/2019 04/10/2019	04/01/2019 04/10/2019	1,803.05		195164 1
01	222-417-555-100		LOAN PAYMENT			1,803.05	Expense	
*** Check-Number= 195164 Vendor Name= BUSEY BANK* Check Date= 04/10/2019 Check Amount= 1,803.05 ***								
39637 Released	THE GITM FOUNDATION* ISPAN CONSULTING 3/16-3/31/19 (KK)	3.31.2019		04/2019 04/10/2019	03/31/2019 04/10/2019	800.00		195165 1
01	222-419-533-000		CONTRACTUAL			800.00	Expense	

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*** Check-Number= 195165 Vendor Name= THE GITM FOUNDATION* Check Date= 04/10/2019 Check Amount= 800.00 ***								
39802 Released	LENOVO FINANCIAL SERVICES* OFFICE 365 SUBSCRIPTION	33252545	04/2019	04/10/2019	03/21/2019 04/10/2019	1,734.93	195166 1	
01	222-412-533-000		CONTRACTUAL SERVICE			1,734.93	Expense	
*** Check-Number= 195166 Vendor Name= LENOVO FINANCIAL SERVICES* Check Date= 04/10/2019 Check Amount= 1,734.93 ***								
39823 Released	NOE*CARI REIMBURSE - CPS CLASS 6/6-6/11/19	39823#-03282019	04/2019	04/10/2019	03/28/2019 04/10/2019	95.00	195167 1	
01	222-419-533-000		CONTRACTUAL			95.00	Expense	
*** Check-Number= 195167 Vendor Name= NOE*CARI Check Date= 04/10/2019 Check Amount= 95.00 ***								
39841 Released	BURRESS*MICHAEL R CONTRACT WORK 4/1-4/12-19	04022019	04/2019	04/10/2019	04/02/2019 04/10/2019	1,500.00	195168 1	
01	254-112-533-130		SOLID WASTE PLAN			1,500.00	Expense	
*** Check-Number= 195168 Vendor Name= BURRESS*MICHAEL R Check Date= 04/10/2019 Check Amount= 1,500.00 ***								
39847 Released	EISELE*TAYLOR EXPENSES FOR PHEP CONF.	39847#-04022019	04/2019	04/10/2019	04/02/2019 04/10/2019	30.83	195169 1	
01	222-419-533-910		EDUCATIONAL & TRAINING			30.83	Expense	
*** Check-Number= 195169 Vendor Name= EISELE*TAYLOR Check Date= 04/10/2019 Check Amount= 30.83 ***								
64641 Released	CHRONICLE MEDIA LLC* 152 PUBLICATION ELECT 4/2/19	17052	03/2019	04/13/2019	03/13/2019 04/10/2019	1,208.00	195170 1	
01	100-152-522-080		ELECTION SUPPLIES			1,208.00	Expense	
64641 Released	CHRONICLE MEDIA LLC* 124 16 JA 138	17053	03/2019	04/13/2019	03/13/2019 04/10/2019	75.00	195170 1	
01	100-124-533-400		LEGAL NOTICES			75.00	Expense	
*** Check-Number= 195170 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 04/10/2019 Check Amount= 1,283.00 ***								
68097 Released	WENDELIN CONSULTING GROUP INC* 258 INSTL NEW COMPUTER	2003-2688	03/2019	04/13/2019	03/18/2019 04/10/2019	162.50	195171 1	
01	258-333-544-200		OCCUPANCY			162.50	Expense	
*** Check-Number= 195171 Vendor Name= WENDELIN CONSULTING GROUP INC* Check Date= 04/10/2019 Check Amount= 162.50 ***								
68793 Released	MOORE MEDICAL LLC* 211 INMT MEDICAL SUPPLIES	49488428	03/2019	04/13/2019	03/13/2019 04/10/2019	96.52	195172 1	
01	100-211-522-050		MEDICAL SUPPLIES			96.52	Expense	
68793 Released	MOORE MEDICAL LLC* 211 INMT MEDICAL SUPPLIES	49494163	03/2019	04/13/2019	03/13/2019 04/10/2019	41.76	195172 1	
01	100-211-522-050		MEDICAL SUPPLIES			41.76	Expense	

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68793 Released	MOORE MEDICAL LLC* 211 INMT MEDICAL SUPPLIES	49495083	03/2019	04/13/2019	03/13/2019 04/10/2019	145.80	195172	1
01	100-211-522-050		MEDICAL SUPPLIES			145.80	Expense	
68793 Released	MOORE MEDICAL LLC* 211 INMT MEDICAL SUPPLIES	49499522	03/2019	04/13/2019	03/13/2019 04/10/2019	689.56	195172	1
01	100-211-522-050		MEDICAL SUPPLIES			689.56	Expense	
68793 Released	MOORE MEDICAL LLC* 211 INMT MEDICAL SUPPLIES	49652609	03/2019	04/13/2019	03/15/2019 04/10/2019	6.88	195172	1
01	100-211-522-050		MEDICAL SUPPLIES			6.88	Expense	
68793 Released	MOORE MEDICAL LLC* 211 INMT MEDICAL SUPPLIES	49708409	03/2019	04/13/2019	03/15/2019 04/10/2019	25.81	195172	1
01	100-211-522-050		MEDICAL SUPPLIES			25.81	Expense	
68793 Released	MOORE MEDICAL LLC* 211 INMT MEDICAL SUPPLIES	49711450	04/2019	04/13/2019	03/15/2019 04/10/2019	18.16	195172	1
01	100-211-522-050		MEDICAL SUPPLIES			18.16	Expense	
68793 Released	MOORE MEDICAL LLC* 211 INMT MEDICAL SUPPLIES	49767030	03/2019	04/13/2019	03/18/2019 04/10/2019	9.08	195172	1
01	100-211-522-050		MEDICAL SUPPLIES			9.08	Expense	
*** Check-Number= 195172 Vendor Name= MOORE MEDICAL LLC* Check Date= 04/10/2019						Check Amount=	1,033.57	***
70568 Released	JIMMY JOHNS* 800 JURY LUNCHES	CHK#37	03/2019	04/13/2019	03/14/2019 04/10/2019	181.08	195173	1
01	100-800-522-040		JUROR FOOD			181.08	Expense	
01	100-800-522-040		JUROR FOOD			150.00	Liquidation	
*** Check-Number= 195173 Vendor Name= JIMMY JOHNS* Check Date= 04/10/2019						Check Amount=	181.08	***
70726 Released	JOHNSON MECHANICAL SERVICE INC 182 NEW OVEN PARTS	121274	03/2019	04/13/2019	03/05/2019 04/10/2019	345.44	195174	1
01	100-182-544-100		CAPITAL PROJECTS			345.44	Expense	
01	100-182-544-100		CAPITAL PROJECTS			500.00	Liquidation	
*** Check-Number= 195174 Vendor Name= JOHNSON MECHANICAL SERVICE INC Check Date= 04/10/2019						Check Amount=	345.44	***
70750 Released	WINN CRS*LORI 800 CASE 10-D-11	10-D-11	03/2019	04/13/2019	03/20/2019 04/10/2019	496.00	195175	1
01	100-800-533-140		COURT REPORTING FEES			496.00	Expense	
*** Check-Number= 195175 Vendor Name= WINN CRS*LORI Check Date= 04/10/2019						Check Amount=	496.00	***
71392 Released	SCHROER*DIANA 258 CRISIS COUNSELING	71392-0419	04/2019	04/13/2019	04/03/2019 04/10/2019	3,420.00	195176	1
01	258-333-533-000		CONTRACTUAL SERVICE			3,420.00	Expense	
*** Check-Number= 195176 Vendor Name= SCHROER*DIANA Check Date= 04/10/2019						Check Amount=	3,420.00	***

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73183 Released	RISINGER*MICHAEL D 800 MENTAL HEALTH COURT	73183-0419	04/2019	04/13/2019	03/19/2019 04/10/2019	517.44	195177	1
01	100-800-533-150		SPECIALTY COURT			517.44	Expense	
73183 Released	RISINGER*MICHAEL D 267 REG CONF	INV-27975	04/2019	04/13/2019	02/13/2019 04/10/2019	730.00	195177	1
01	267-800-533-160		DRUG COURT			730.00	Expense	
*** Check-Number= 195177 Vendor Name= RISINGER*MICHAEL D Check Date= 04/10/2019						Check Amount=	1,247.44	***
75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-0419	04/2019	04/13/2019	03/21/2019 04/10/2019	4.00	195178	1
01	258-333-544-200		OCCUPANCY			4.00	Expense	
75820 Released	FIVE STAR WATER* 181 GROUP WATER BILL	92429-0419	04/2019	04/13/2019	03/14/2019 04/10/2019	342.50	195178	1
01	100-181-533-630		WATER			342.50	Expense	
*** Check-Number= 195178 Vendor Name= FIVE STAR WATER* Check Date= 04/10/2019						Check Amount=	346.50	***
76991 Released	RAISOR MOTOR CO* 211 GENERATOR SVC	48868	04/2019	04/13/2019	03/01/2019 04/10/2019	169.78	195179	1
01	100-211-533-700		VEHICLE MAINTENANCE			169.78	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 136 THROTTLE	50148	04/2019	04/13/2019	03/04/2019 04/10/2019	257.07	195179	1
01	100-211-533-700		VEHICLE MAINTENANCE			257.07	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 173 MAINT	50168	04/2019	04/13/2019	03/05/2019 04/10/2019	55.69	195179	1
01	100-211-533-700		VEHICLE MAINTENANCE			55.69	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNTI 174 MAINT	50193	04/2019	04/13/2019	03/06/2019 04/10/2019	74.57	195179	1
01	100-211-533-700		VEHICLE MAINTENANCE			74.57	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 182 TIRES/ALGMNT	50290	04/2019	04/13/2019	03/15/2019 04/10/2019	239.37	195179	1
01	100-211-533-700		VEHICLE MAINTENANCE			239.37	Expense	
*** Check-Number= 195179 Vendor Name= RAISOR MOTOR CO* Check Date= 04/10/2019						Check Amount=	796.48	***
78273 Released	TAYLOR ATTY*LUKE P 267 REG CONF	INV-28396	04/2019	04/13/2019	03/11/2019 04/10/2019	670.00	195180	1
01	267-800-533-160		DRUG COURT			670.00	Expense	
78273 Released	TAYLOR ATTY*LUKE P 267 REG CONF	INV-28397	04/2019	04/13/2019	03/11/2019 04/10/2019	60.00	195180	1
01	267-800-533-160		DRUG COURT			60.00	Expense	

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***	Check-Number= 195180	Vendor Name= TAYLOR ATTY*LUKE P			Check Date= 04/10/2019	Check Amount=		730.00 ***
81739 Released	MORTON COMMUNITY BANK* 244 IAND1,RED DOT,EVRNT ECT	9284-0419	04/2019	04/13/2019	03/25/2019 04/10/2019	361.94	195181	1
01	244-911-533-101		ADMINISTRATION-OTHER			361.94	Expense	
81739 Released	MORTON COMMUNITY BANK* 244 MICRO MOUSE CARTRIDGE	9284-0419A	04/2019	04/13/2019	03/25/2019 04/10/2019	375.46	195181	1
01	244-911-544-000		ETSB EQUIPMENT			375.46	Expense	
***	Check-Number= 195181	Vendor Name= MORTON COMMUNITY BANK*			Check Date= 04/10/2019	Check Amount=		737.40 ***
81962 Released	KEMPF*CHRIS 181 REIMB CELL PHONE FEB	3863302240	04/2019	04/13/2019	04/03/2019 04/10/2019	60.00	195182	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
***	Check-Number= 195182	Vendor Name= KEMPF*CHRIS			Check Date= 04/10/2019	Check Amount=		60.00 ***
84546 Released	PEORIA AREA FOOD BANK* 208 FOOD PANTRY	A032852-1	03/2019	04/13/2019	03/14/2019 04/10/2019	26.98	195183	1
01	208-422-522-040		FOOD			26.98	Expense	
***	Check-Number= 195183	Vendor Name= PEORIA AREA FOOD BANK*			Check Date= 04/10/2019	Check Amount=		26.98 ***
91956 Released	PTS OF AMERICA LLC* 124 17 CF 296	174760	03/2019	04/13/2019	03/16/2019 04/10/2019	1,000.00	195184	1
01	100-124-533-330		EXTRADITION			1,000.00	Expense	
***	Check-Number= 195184	Vendor Name= PTS OF AMERICA LLC*			Check Date= 04/10/2019	Check Amount=		1,000.00 ***
95733 Released	BIG R STORES* 411 CAT LITTER	8142/E	03/2019	04/13/2019	03/14/2019 04/10/2019	32.45	195185	1
01	211-411-522-040		FEED			32.45	Expense	
01	211-411-522-040		FEED			30.00	Liquidation	
***	Check-Number= 195185	Vendor Name= BIG R STORES*			Check Date= 04/10/2019	Check Amount=		32.45 ***
98870 Released	TRUCK VAULT* 211 STORAGE VEHICLE WEAPONS	196283	03/2019	04/13/2019	03/15/2019 04/10/2019	139.49	195186	1
01	100-211-522-010		OFFICE SUPPLIES			139.49	Expense	
***	Check-Number= 195186	Vendor Name= TRUCK VAULT*			Check Date= 04/10/2019	Check Amount=		139.49 ***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2116	03/2019	04/13/2019	03/14/2019 04/10/2019	267.00	195187	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 HISTOLOGY BLOCK	2124	03/2019	04/13/2019	03/15/2019 04/10/2019	15.00	195187	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			15.00	Expense	
***	Check-Number= 195187	Vendor Name= PEORIA COUNTY CORONER*			Check Date= 04/10/2019	Check Amount=		282.00 ***

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99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 INTERVIEW	RF 1557	04/2019	04/13/2019	03/14/2019 04/10/2019	1,320.00	195188	1
01	100-800-533-180		TESTING FEES			1,320.00	Expense	
*** Check-Number= 195188 Vendor Name= UICOMP DEPARTMENT OF PSYCHIATR Check Date= 04/10/2019						Check Amount=	1,320.00	***
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 BODY REMOVALS	3151	04/2019	04/13/2019	03/04/2019 04/10/2019	1,540.00	195189	1
01	100-252-533-370		BODY REMOVAL			1,540.00	Expense	
*** Check-Number= 195189 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 04/10/2019						Check Amount=	1,540.00	***
99654 Released	MORTON COMMUNITY BANK* 244 BUSINESS LUNCH VEHICLE	1305-0419	04/2019	04/13/2019	03/25/2019 04/10/2019	30.42	195190	1
01	244-911-533-101		ADMINISTRATION-OTHER			30.42	Expense	
*** Check-Number= 195190 Vendor Name= MORTON COMMUNITY BANK* Check Date= 04/10/2019						Check Amount=	30.42	***
102775 Released	SHI INTERNATIONAL CORP* 244 SWITCH,TONER	B09662251	03/2019	04/13/2019	03/14/2019 04/10/2019	2,499.00	195191	1
01	244-911-544-000		ETSB EQUIPMENT			2,499.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 211 HARD DRIVES/RAM	B09663855	03/2019 19000312	04/13/2019 E 03/12/2019	03/14/2019 04/10/2019	205.53	195191	1
01	100-211-522-011		FIELD SUPPLIES			205.53	Expense	
01	100-211-522-011		FIELD SUPPLIES			294.99	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 913 COMPUTERS-SAO	B09665331	03/2019 19000286	04/13/2019 E 03/06/2019	03/15/2019 04/10/2019	4,078.96	195191	1
01	100-913-544-000		TECHNOLOGY UPGRADES			4,078.96	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			4,078.96	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 913 DOCK STATIONS	B09669291	03/2019 19000318	04/13/2019 E 03/13/2019	03/15/2019 04/10/2019	449.98	195191	1
01	100-913-544-000		TECHNOLOGY UPGRADES			449.98	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			500.00	Liquidation	
*** Check-Number= 195191 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 04/10/2019						Check Amount=	7,233.47	***
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8443-1	03/2019	04/13/2019	03/18/2019 04/10/2019	820.00	195192	1
01	100-211-522-050		MEDICAL SUPPLIES			820.00	Expense	
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8468	03/2019	04/13/2019	03/18/2019 04/10/2019	602.00	195192	1
01	100-211-522-050		MEDICAL SUPPLIES			602.00	Expense	
*** Check-Number= 195192 Vendor Name= ZAAYENGA DDS*MARK D Check Date= 04/10/2019						Check Amount=	1,422.00	***

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105174 Released	MIDCO INC* 181 QTRLY ALLOWANCE AGMNT	334111	04/2019	04/13/2019	04/02/2019 04/10/2019	14,625.00	195193	1
01	100-181-533-735		SECURITY/TECHNOLOGY			14,625.00	Expense	
*** Check-Number= 195193 Vendor Name= MIDCO INC* Check Date= 04/10/2019						Check Amount=	14,625.00	***
105391 Released	KELLY GLASS INC* 182 WINDOW TCJC	172460	04/2019 19000167	04/13/2019 E 01/31/2019	03/15/2019 04/10/2019	1,515.00	195194	1
01	100-182-533-720		BUILDING MAINTENANCE			1,515.00	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			1,730.00	Liquidation	
*** Check-Number= 195194 Vendor Name= KELLY GLASS INC* Check Date= 04/10/2019						Check Amount=	1,515.00	***
105932 Released	YORKTOWN INDUSTRIES INDIANA IN 211 DELL TONER	411365Y-IN	03/2019	04/13/2019	03/11/2019 04/10/2019	119.99	195195	1
01	100-211-522-010		OFFICE SUPPLIES			119.99	Expense	
*** Check-Number= 195195 Vendor Name= YORKTOWN INDUSTRIES INDIANA IN Check Date= 04/10/2019						Check Amount=	119.99	***
106902 Released	MIDWEST VETERINARY SUPPLY INC* 411 MEDICATION	10402216-000	03/2019 19000334	04/10/2019 E 03/19/2019	03/19/2019 04/10/2019	90.42	195196	1
01	211-411-522-050		MEDICAL SUPPLIES			90.42	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			100.00	Liquidation	
*** Check-Number= 195196 Vendor Name= MIDWEST VETERINARY SUPPLY INC* Check Date= 04/10/2019						Check Amount=	90.42	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 12/22-12/28	INV2-40297	04/2019	04/13/2019	01/02/2019 04/10/2019	4,436.65	195197	1
01	100-211-533-060		PRISONERS FOOD			4,436.65	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 1/5-1/11	INV2-41109	04/2019	04/13/2019	01/14/2019 04/10/2019	4,915.42	195197	1
01	100-211-533-060		PRISONERS FOOD			4,915.42	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 12/15-12/21/18	INV239853	04/2019	04/13/2019	12/26/2018 04/10/2019	4,430.87	195197	1
01	100-211-533-060		PRISONERS FOOD			4,430.87	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 12/29-1/4	INV240649	04/2019	04/13/2019	01/08/2019 04/10/2019	4,598.84	195197	1
01	100-211-533-060		PRISONERS FOOD			4,598.84	Expense	
*** Check-Number= 195197 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 04/10/2019						Check Amount=	18,381.78	***
110376 Released	AMAZON CAPITAL SERVICES* 152 FRAME	1JGM-F7GH-PWPM	03/2019 19000293	04/13/2019 E 03/06/2019	03/07/2019 04/10/2019	21.79	195198	1
01	100-152-522-010		OFFICE SUPPLIES			21.79	Expense	
01	100-152-522-010		OFFICE SUPPLIES			21.79	Liquidation	

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110376 Released	AMAZON CAPITAL SERVICES* 211 XEROX TONER	1JK9DWTJMV1Q	03/2019 19000307	04/13/2019 E 03/11/2019	03/07/2019 04/10/2019	263.31	195198 1	
01 01	100-211-522-010 100-211-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			263.31 263.31	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 SUPPLIES	1TVL-H9Q1-1LX3	03/2019 19000273	04/13/2019 E 03/04/2019	03/05/2019 04/10/2019	5.99	195198 1	
01 01	100-913-522-010 100-913-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			5.99 5.99	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 244 DESK MOUNT TC3 REIMB	1WMCV4KX4WR	03/2019	04/13/2019	02/27/2019 04/10/2019	162.96	195198 1	
01	244-911-544-000		ETSB EQUIPMENT			162.96	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 913 SUPPLIES	1YKQ-1DHQ-ML9D	03/2019 19000273	04/13/2019 P 03/04/2019	03/05/2019 04/10/2019	37.48	195198 1	
01 01	100-913-522-010 100-913-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			37.48 37.48	Expense Liquidation	
*** Check-Number= 195198 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 04/10/2019 Check Amount= 491.53 ***								
110505 Released	MCAHAN*DAN 211 PAPER SVC 3/24-3/30	110505-0419A	04/2019	04/13/2019	03/30/2019 04/10/2019	500.00	195199 1	
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 195199 Vendor Name= MCAHAN*DAN Check Date= 04/10/2019 Check Amount= 500.00 ***								
110703 Released	WARNING SYSTEMS SPEC* 211 UNIT 196 BUILD	8993	04/2019	04/13/2019	03/27/2019 04/10/2019	1,369.00	195200 1	
01	100-211-544-300		SQUAD CARS			1,369.00	Expense	
110703 Released	WARNING SYSTEMS SPEC* 211 UNIT 190 INSTALL	8994	04/2019	04/13/2019	03/31/2019 04/10/2019	1,120.00	195200 1	
01	100-211-522-010		OFFICE SUPPLIES			1,120.00	Expense	
*** Check-Number= 195200 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 04/10/2019 Check Amount= 2,489.00 ***								
112094 Released	SHELTON*LORI 800 EXT CORDS	112094-0419	04/2019	04/13/2019	03/27/2019 04/10/2019	5.48	195201 1	
01	100-800-533-150		SPECIALTY COURT			5.48	Expense	
*** Check-Number= 195201 Vendor Name= SHELTON*LORI Check Date= 04/10/2019 Check Amount= 5.48 ***								
112702 Released	FICK*GINA 161 MARCH ZBA TRANSCRIPT	1710	03/2019	04/13/2019	03/12/2019 04/10/2019	175.00	195202 1	
01	100-161-533-060		APPEAL BOARD			175.00	Expense	
*** Check-Number= 195202 Vendor Name= FICK*GINA Check Date= 04/10/2019 Check Amount= 175.00 ***								

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113285 Released	ALEXANDER*GREG S 125 JUROR FEE	57-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	10.00	195203	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 195203 Vendor Name= ALEXANDER*GREG S Check Date= 04/10/2019						Check Amount=		10.00 ***
113286 Released	BARGAR*SHARON E 125 JUROR FEE/MILEAGE	58-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	11.16	195204	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 195204 Vendor Name= BARGAR*SHARON E Check Date= 04/10/2019						Check Amount=		11.16 ***
113287 Released	BARKDOLL*LINDA F 125 JUROR FEE/MILEAGE	59-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	21.60	195205	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 195205 Vendor Name= BARKDOLL*LINDA F Check Date= 04/10/2019						Check Amount=		21.60 ***
113288 Released	BETTIS*TODD A 125 JUROR FEE/MILEAGE	60-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	21.60	195206	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 195206 Vendor Name= BETTIS*TODD A Check Date= 04/10/2019						Check Amount=		21.60 ***
113289 Released	BRANDON*JAMES S 125 JUROR FEE/MILEAGE	61-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	23.92	195207	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 195207 Vendor Name= BRANDON*JAMES S Check Date= 04/10/2019						Check Amount=		23.92 ***
113290 Released	BREWEUR*KEVIN M 125 JUROR FEE/MILEAGE	62-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	23.92	195208	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 195208 Vendor Name= BREWEUR*KEVIN M Check Date= 04/10/2019						Check Amount=		23.92 ***
113291 Released	BRIGGS*MISTY D 125 JUROR FEE	63-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	10.00	195209	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 195209 Vendor Name= BRIGGS*MISTY D Check Date= 04/10/2019						Check Amount=		10.00 ***
113292 Released	BROOKS*KARA M 125 JUROR FEE/MILEAGE	64-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	26.24	195210	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 195210 Vendor Name= BROOKS*KARA M Check Date= 04/10/2019						Check Amount=		26.24 ***

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113293 Released	BUSS*ERIC T 125 JUROR FEE/MILEAGE	65-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	11.16	195211	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 1.16	Expense Expense	
*** Check-Number= 195211 Vendor Name= BUSSE*ERIC T Check Date= 04/10/2019 Check Amount=						11.16	***	
113294 Released	CRIPPEN*LINDSEY J 125 JUROR FEE/MILEAGE	66-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	30.88	195212	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 20.88	Expense Expense	
*** Check-Number= 195212 Vendor Name= CRIPPEN*LINDSEY J Check Date= 04/10/2019 Check Amount=						30.88	***	
113295 Released	CUNNINGHAM*BRIAN T 125 JUROR FEE/MILEAGE	67-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	13.48	195213	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 3.48	Expense Expense	
*** Check-Number= 195213 Vendor Name= CUNNINGHAM*BRIAN T Check Date= 04/10/2019 Check Amount=						13.48	***	
113296 Released	DAVIS*TARA L 125 JUROR FEE/MILEAGE	68-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	25.08	195214	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 15.08	Expense Expense	
*** Check-Number= 195214 Vendor Name= DAVIS*TARA L Check Date= 04/10/2019 Check Amount=						25.08	***	
113297 Released	DAWSON*TIMOTHY E 125 JUROR FEE/MILEAGE	69-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	27.40	195215	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 17.40	Expense Expense	
*** Check-Number= 195215 Vendor Name= DAWSON*TIMOTHY E Check Date= 04/10/2019 Check Amount=						27.40	***	
113298 Released	DUTTON*BARBARA J 125 JUROR FEE/MILEAGE	70-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	25.08	195216	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 15.08	Expense Expense	
*** Check-Number= 195216 Vendor Name= DUTTON*BARBARA J Check Date= 04/10/2019 Check Amount=						25.08	***	
113299 Released	EMMENDORFER*EMIL C 125 JUROR FEE	71-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	10.00	195217	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
*** Check-Number= 195217 Vendor Name= EMMENDORFER*EMIL C Check Date= 04/10/2019 Check Amount=						10.00	***	
113300 Released	ENGSTROM*TRAVIS M 125 JUROR FEE/MILEAGE	72-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	29.72	195218	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 19.72	Expense Expense	

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***	Check-Number= 195218	Vendor Name= ENGSTROM*TRAVIS M			Check Date= 04/10/2019	Check Amount=		29.72 ***
113301 Released	EVELSIZER*RANDALL E 125 JUROR FEE/MILEAGE	73-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	32.04	195219	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			22.04	Expense	
***	Check-Number= 195219	Vendor Name= EVELSIZER*RANDALL E			Check Date= 04/10/2019	Check Amount=		32.04 ***
113302 Released	FREEMAN*VINCE A 125 JUROR FEE/MILEAGE	74-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	12.32	195220	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.32	Expense	
***	Check-Number= 195220	Vendor Name= FREEMAN*VINCE A			Check Date= 04/10/2019	Check Amount=		12.32 ***
113303 Released	FRIEND*JANET K 125 JUROR FEE/MILEAGE	75-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	21.60	195221	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			11.60	Expense	
***	Check-Number= 195221	Vendor Name= FRIEND*JANET K			Check Date= 04/10/2019	Check Amount=		21.60 ***
113304 Released	GOODWIN*KIM A 125 JUROR FEE/MILEAGE	76-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	22.76	195222	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			12.76	Expense	
***	Check-Number= 195222	Vendor Name= GOODWIN*KIM A			Check Date= 04/10/2019	Check Amount=		22.76 ***
113305 Released	GREINER*CHRISTINA R 125 JUROR FEE	77-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	10.00	195223	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 195223	Vendor Name= GREINER*CHRISTINA R			Check Date= 04/10/2019	Check Amount=		10.00 ***
113306 Released	GROTH*STEVEN L 125 JUROR FEE/MILEAGE	78-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	29.72	195224	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			19.72	Expense	
***	Check-Number= 195224	Vendor Name= GROTH*STEVEN L			Check Date= 04/10/2019	Check Amount=		29.72 ***
113307 Released	HEATH*JENNIFER A 125 JUROR FEE/MILEAGE	79-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	14.06	195225	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			4.06	Expense	
***	Check-Number= 195225	Vendor Name= HEATH*JENNIFER A			Check Date= 04/10/2019	Check Amount=		14.06 ***
113308 Released	JAMES*SCOTT L 125 JUROR FEE/MILEAGE	80-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	19.28	195226	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	

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01	100-125-533-300		MILEAGE			9.28	Expense	
***	Check-Number=	195226	Vendor Name= JAMES*SCOTT L		Check Date= 04/10/2019	Check Amount=		19.28 ***
113309 Released	JONES*MAX R 125 JUROR FEE/MILEAGE	81-0419		04/2019	04/10/2019	03/25/2019 04/10/2019	27.40	195227 1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 17.40	Expense Expense	
***	Check-Number=	195227	Vendor Name= JONES*MAX R		Check Date= 04/10/2019	Check Amount=		27.40 ***
113310 Released	LANAN*JASON M 125 JUROR FEE	82-0419		04/2019	04/10/2019	03/25/2019 04/10/2019	10.00	195228 1
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number=	195228	Vendor Name= LANAN*JASON M		Check Date= 04/10/2019	Check Amount=		10.00 ***
113311 Released	MCCALLISTER*PATRICK L 125 JUROR FEE/MILEAGE	83-0419		04/2019	04/10/2019	03/25/2019 04/10/2019	30.88	195229 1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 20.88	Expense Expense	
***	Check-Number=	195229	Vendor Name= MCCALLISTER*PATRICK L		Check Date= 04/10/2019	Check Amount=		30.88 ***
113312 Released	MCKEEHAN*REBECCA S 125 JUROR FEE/MILEAGE	84-0419		04/2019	04/10/2019	03/25/2019 04/10/2019	11.16	195230 1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 1.16	Expense Expense	
***	Check-Number=	195230	Vendor Name= MCKEEHAN*REBECCA S		Check Date= 04/10/2019	Check Amount=		11.16 ***
113313 Released	MCCABE*STEPHANIE L 125 JUROR FEE/MILEAGE	85-0419		04/2019	04/10/2019	03/25/2019 04/10/2019	32.04	195231 1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 22.04	Expense Expense	
***	Check-Number=	195231	Vendor Name= MCCABE*STEPHANIE L		Check Date= 04/10/2019	Check Amount=		32.04 ***
113314 Released	MUELLER*CHAD F 125 JUROR FEE/MILEAGE	86-0419		04/2019	04/10/2019	03/25/2019 04/10/2019	21.60	195232 1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 11.60	Expense Expense	
***	Check-Number=	195232	Vendor Name= MUELLER*CHAD F		Check Date= 04/10/2019	Check Amount=		21.60 ***
113315 Released	MUELLER*DANIEL W 125 JUROR FEE/MILEAGE	87-0419		04/2019	04/10/2019	03/25/2019 04/10/2019	23.92	195233 1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.92	Expense Expense	
***	Check-Number=	195233	Vendor Name= MUELLER*DANIEL W		Check Date= 04/10/2019	Check Amount=		23.92 ***

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113316 Released	NORTON*FRANK L 125 JUROR FEE/MILEAGE	88-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	11.16	195234	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 195234 Vendor Name= NORTON*FRANK L Check Date= 04/10/2019						Check Amount=		11.16 ***
113317 Released	OTTO*PATRICIA H 125 JUROR FEE/MILEAGE	89-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	25.08	195235	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 195235 Vendor Name= OTTO*PATRICIA H Check Date= 04/10/2019						Check Amount=		25.08 ***
113318 Released	PLUMMER*MATTHEW D 125 JUROR FEE/MILEAGE	90-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	23.92	195236	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 195236 Vendor Name= PLUMMER*MATTHEW D Check Date= 04/10/2019						Check Amount=		23.92 ***
113319 Released	POLLMAN*LYNN M 125 JUROR FEE/MILEAGE	91-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	12.32	195237	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195237 Vendor Name= POLLMAN*LYNN M Check Date= 04/10/2019						Check Amount=		12.32 ***
113320 Released	REEDER*MARLA J 125 JUROR FEE/MILEAGE	92-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	29.72	195238	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 195238 Vendor Name= REEDER*MARLA J Check Date= 04/10/2019						Check Amount=		29.72 ***
113321 Released	RILEY*J C 125 JUROR FEE/MILEAGE	93-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	26.24	195239	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 195239 Vendor Name= RILEY*J C Check Date= 04/10/2019						Check Amount=		26.24 ***
113322 Released	ROWDEN*JEFFREY W 125 JUROR FEE/MILEAGE	94-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	12.32	195240	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195240 Vendor Name= ROWDEN*JEFFREY W Check Date= 04/10/2019						Check Amount=		12.32 ***
113323 Released	RUNDQUIST*THOMAS A 125 JUROR FEE/MILEAGE	95-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	19.28	195241	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	

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***	Check-Number=	195241	Vendor Name= RUNDQUIST*THOMAS A		Check Date= 04/10/2019	Check Amount=		19.28 ***
113324 Released	RUSSELL*STEVEN A 125 JUROR FEE/MILEAGE	96-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	21.60	195242	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			11.60	Expense	
***	Check-Number=	195242	Vendor Name= RUSSELL*STEVEN A		Check Date= 04/10/2019	Check Amount=		21.60 ***
113325 Released	SAVAGE*JEFFERY A 125 JUROR FEE	97-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	10.00	195243	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number=	195243	Vendor Name= SAVAGE*JEFFERY A		Check Date= 04/10/2019	Check Amount=		10.00 ***
113326 Released	SCHNEIDER*DEAN E 125 JUROR FEE/MILEAGE	98-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	12.32	195244	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			2.32	Expense	
***	Check-Number=	195244	Vendor Name= SCHNEIDER*DEAN E		Check Date= 04/10/2019	Check Amount=		12.32 ***
113327 Released	SHEA*SPENCER P 125 JUROR FEE	99-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	10.00	195245	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number=	195245	Vendor Name= SHEA*SPENCER P		Check Date= 04/10/2019	Check Amount=		10.00 ***
113328 Released	SONDAG*JOHN W 125 JUROR FEE/MILEAGE	100-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	32.04	195246	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			22.04	Expense	
***	Check-Number=	195246	Vendor Name= SONDAG*JOHN W		Check Date= 04/10/2019	Check Amount=		32.04 ***
113329 Released	SPEERLY*TROY A 125 JUROR FEE/MILEAGE	101-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	26.24	195247	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			16.24	Expense	
***	Check-Number=	195247	Vendor Name= SPEERLY*TROY A		Check Date= 04/10/2019	Check Amount=		26.24 ***
113330 Released	SPRAGUE*ANTHONY M 125 JUROR FEE/MILEAGE	102-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	28.56	195248	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			18.56	Expense	
***	Check-Number=	195248	Vendor Name= SPRAGUE*ANTHONY M		Check Date= 04/10/2019	Check Amount=		28.56 ***
113331 Released	STALLWITZ*MARILYN I 125 JUROR FEE	103-0419		04/2019 04/10/2019	03/25/2019 04/10/2019	10.00	195249	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	

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*** Check-Number= 195249 Vendor Name= STALLWITZ*MARILYN I					Check Date= 04/10/2019	Check Amount=		10.00 ***
113332 Released	STEPHENS*CHELSEA M 125 JUROR FEE/MILEAGE	104-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	21.60	195250	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 195250 Vendor Name= STEPHENS*CHELSEA M					Check Date= 04/10/2019	Check Amount=		21.60 ***
113333 Released	STOKES*DENTON D 125 JUROR FEE/MILEAGE	105-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	20.44	195251	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			10.44	Expense	
*** Check-Number= 195251 Vendor Name= STOKES*DENTON D					Check Date= 04/10/2019	Check Amount=		20.44 ***
113334 Released	STOWELL*CHRISTINE M 125 JUROR FEE/MILEAGE	106-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	28.56	195252	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 195252 Vendor Name= STOWELL*CHRISTINE M					Check Date= 04/10/2019	Check Amount=		28.56 ***
113335 Released	STRONG*TONYA M 125 JUROR FEE/MILEAGE	107-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	28.56	195253	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 195253 Vendor Name= STRONG*TONYA M					Check Date= 04/10/2019	Check Amount=		28.56 ***
113336 Released	TAYLOR III*WILLIAM A 125 JUROR FEE	108-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	10.00	195254	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 195254 Vendor Name= TAYLOR III*WILLIAM A					Check Date= 04/10/2019	Check Amount=		10.00 ***
113337 Released	TEEGARDIN*STACIA L 125 JUROR FEE/MILEAGE	109-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	25.08	195255	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 195255 Vendor Name= TEEGARDIN*STACIA L					Check Date= 04/10/2019	Check Amount=		25.08 ***
113338 Released	THARP*JASON D 125 JUROR FEE/MILEAGE	110-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	27.40	195256	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 195256 Vendor Name= THARP*JASON D					Check Date= 04/10/2019	Check Amount=		27.40 ***

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113339 Released	THOMPSON*BARBARA M 125 JUROR FEE/MILEAGE	111-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	13.48	195257	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 3.48	Expense Expense	
*** Check-Number= 195257		Vendor Name= THOMPSON*BARBARA M		Check Date= 04/10/2019		Check Amount=		13.48 ***
113340 Released	THURSTON*MARY S 125 JUROR FEE/MILEAGE	112-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	34.36	195258	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 24.36	Expense Expense	
*** Check-Number= 195258		Vendor Name= THURSTON*MARY S		Check Date= 04/10/2019		Check Amount=		34.36 ***
113341 Released	WALKER*PATRICK W 125 JUROR FEE/MILEAGE	113-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	23.92	195259	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 13.92	Expense Expense	
*** Check-Number= 195259		Vendor Name= WALKER*PATRICK W		Check Date= 04/10/2019		Check Amount=		23.92 ***
113342 Released	WILKE*BRAD R 125 JUROR FEE/MILEAGE	114-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	30.88	195260	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 20.88	Expense Expense	
*** Check-Number= 195260		Vendor Name= WILKE*BRAD R		Check Date= 04/10/2019		Check Amount=		30.88 ***
113343 Released	WOODS*MICHAEL L 125 JUROR FEE/MILEAGE	115-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	27.40	195261	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 17.40	Expense Expense	
*** Check-Number= 195261		Vendor Name= WOODS*MICHAEL L		Check Date= 04/10/2019		Check Amount=		27.40 ***
113344 Released	WORLEY*JUSTIN R 125 JUROR FEE/MILEAGE	116-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	25.08	195262	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 15.08	Expense Expense	
*** Check-Number= 195262		Vendor Name= WORLEY*JUSTIN R		Check Date= 04/10/2019		Check Amount=		25.08 ***
113345 Released	YOUNG*CAROLYN V 125 JUROR FEE/MILEAGE	117-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	16.96	195263	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 6.96	Expense Expense	
*** Check-Number= 195263		Vendor Name= YOUNG*CAROLYN V		Check Date= 04/10/2019		Check Amount=		16.96 ***
113346 Released	ZIMMERMAN*LAURA L 125 JUROR FEE	118-0419	04/2019	04/10/2019	03/25/2019 04/10/2019	10.00	195264	1
01	100-125-511-130	JURORS FEES				10.00	Expense	

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***	Check-Number= 195264	Vendor Name= ZIMMERMAN*LAURA L			Check Date= 04/10/2019	Check Amount=		10.00 ***
113347 Released	ARMSTRONG*NICHOLAS R 125 JUROR FEE/MILEAGE	119-0419		04/2019 04/10/2019	01/03/2019 04/10/2019	24.04	195265 1	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			14.04	Expense	
***	Check-Number= 195265	Vendor Name= ARMSTRONG*NICHOLAS R			Check Date= 04/10/2019	Check Amount=		24.04 ***
113348 Released	BAER*MARK E 125 JUROR FEE/MILEAGE	120-0419		04/2019 04/10/2019	01/03/2019 04/10/2019	191.80	195266 1	
	01 100-125-511-130		JURORS FEES			70.00	Expense	
	01 100-125-533-300		MILEAGE			121.80	Expense	
***	Check-Number= 195266	Vendor Name= BAER*MARK E			Check Date= 04/10/2019	Check Amount=		191.80 ***
113349 Released	BENNETT*RYAN S 125 JUROR FEE/MILEAGE	121-0419		04/2019 04/10/2019	01/03/2019 04/10/2019	12.16	195267 1	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.16	Expense	
***	Check-Number= 195267	Vendor Name= BENNETT*RYAN S			Check Date= 04/10/2019	Check Amount=		12.16 ***
113350 Released	BERG*DENNIS R 125 JUROR FEE/MILEAGE	122-0419		04/2019 04/10/2019	01/03/2019 04/10/2019	24.04	195268 1	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			14.04	Expense	
***	Check-Number= 195268	Vendor Name= BERG*DENNIS R			Check Date= 04/10/2019	Check Amount=		24.04 ***
113351 Released	BYRD*JAMES C 125 JUROR FEE/MILEAGE	123-0419		04/2019 04/10/2019	01/03/2019 04/10/2019	11.62	195269 1	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.62	Expense	
***	Check-Number= 195269	Vendor Name= BYRD*JAMES C			Check Date= 04/10/2019	Check Amount=		11.62 ***
113352 Released	CALHOUN*LESLIE B 125 JUROR FEE/MILEAGE	124-0419		04/2019 04/10/2019	01/03/2019 04/10/2019	175.56	195270 1	
	01 100-125-511-130		JURORS FEES			70.00	Expense	
	01 100-125-533-300		MILEAGE			105.56	Expense	
***	Check-Number= 195270	Vendor Name= CALHOUN*LESLIE B			Check Date= 04/10/2019	Check Amount=		175.56 ***
113353 Released	CALLAWAY*ALBERT L 125 JUROR FEE/MILEAGE	125-0419		04/2019 04/10/2019	01/03/2019 04/10/2019	15.40	195271 1	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			5.40	Expense	
***	Check-Number= 195271	Vendor Name= CALLAWAY*ALBERT L			Check Date= 04/10/2019	Check Amount=		15.40 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
113354 Released	CAMPBELL*SHARON A 125 JUROR FEE/MILEAGE	126-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	24.04	195272	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.04	Expense	
*** Check-Number= 195272 Vendor Name= CAMPBELL*SHARON A Check Date= 04/10/2019						Check Amount=		24.04 ***
113355 Released	CARIUS*KRISTINE M 125 JUROR FEE/MILEAGE	127-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	33.76	195273	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.76	Expense	
*** Check-Number= 195273 Vendor Name= CARIUS*KRISTINE M Check Date= 04/10/2019						Check Amount=		33.76 ***
113356 Released	CLAYTON*JEANNE L 125 JUROR FEE/MILEAGE	128-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	175.56	195274	1
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			105.56	Expense	
*** Check-Number= 195274 Vendor Name= CLAYTON*JEANNE L Check Date= 04/10/2019						Check Amount=		175.56 ***
113357 Released	CUSACK*KIMBERLY S 125 JUROR FEE/MILEAGE	129-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	26.20	195275	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.20	Expense	
*** Check-Number= 195275 Vendor Name= CUSACK*KIMBERLY S Check Date= 04/10/2019						Check Amount=		26.20 ***
113358 Released	DEATON*LINDA S 125 JUROR FEE/MILEAGE	130-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	31.60	195276	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			21.60	Expense	
*** Check-Number= 195276 Vendor Name= DEATON*LINDA S Check Date= 04/10/2019						Check Amount=		31.60 ***
113359 Released	DENTINO*BRANDON M 125 JUROR FEE/MILEAGE	131-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	22.96	195277	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.96	Expense	
*** Check-Number= 195277 Vendor Name= DENTINO*BRANDON M Check Date= 04/10/2019						Check Amount=		22.96 ***
113360 Released	DILLS*JAMIE L 125 JUROR FEE/MILEAGE	132-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	22.96	195278	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.96	Expense	
*** Check-Number= 195278 Vendor Name= DILLS*JAMIE L Check Date= 04/10/2019						Check Amount=		22.96 ***
113361 Released	DRISKILL*LEON H 125 JUROR FEE/MILEAGE	133-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	21.88	195279	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.88	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 195279 Vendor Name= DRISKILL*LEON H					Check Date= 04/10/2019	Check Amount=		21.88 ***
113362 Released	ELAM*JASON L 125 JUROR FEE/MILEAGE	134-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	25.12	195280	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.12	Expense	
*** Check-Number= 195280 Vendor Name= ELAM*JASON L					Check Date= 04/10/2019	Check Amount=		25.12 ***
113363 Released	ENDRESS*ALICIA A 125 JUROR FEE/MILEAGE	135-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	24.04	195281	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.04	Expense	
*** Check-Number= 195281 Vendor Name= ENDRESS*ALICIA A					Check Date= 04/10/2019	Check Amount=		24.04 ***
113364 Released	EVANS*DANIELLE M 125 JUROR FEE/MILEAGE	136-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	25.12	195282	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.12	Expense	
*** Check-Number= 195282 Vendor Name= EVANS*DANIELLE M					Check Date= 04/10/2019	Check Amount=		25.12 ***
113365 Released	GARVER*ROCHELLE R 125 JUROR FEE/MILEAGE	137-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	12.16	195283	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.16	Expense	
*** Check-Number= 195283 Vendor Name= GARVER*ROCHELLE R					Check Date= 04/10/2019	Check Amount=		12.16 ***
113366 Released	GOSS*TERRY L 125 JUROR FEE/MILEAGE	138-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	94.36	195284	1
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			24.36	Expense	
*** Check-Number= 195284 Vendor Name= GOSS*TERRY L					Check Date= 04/10/2019	Check Amount=		94.36 ***
113367 Released	GREBNER*TINA M 125 JUROR FEE/MILEAGE	139-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	232.40	195285	1
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			162.40	Expense	
*** Check-Number= 195285 Vendor Name= GREBNER*TINA M					Check Date= 04/10/2019	Check Amount=		232.40 ***
113368 Released	HALE*LINDA K 125 JUROR FEE	140-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	10.00	195286	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 195286 Vendor Name= HALE*LINDA K					Check Date= 04/10/2019	Check Amount=		10.00 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
113369 Released	HOLLAWAY*CATRINA L 125 JUROR FEE/MILEAGE	141-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	29.44	195287	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.44	Expense	
***	Check-Number= 195287	Vendor Name= HOLLAWAY*CATRINA L			Check Date= 04/10/2019	Check Amount=		29.44 ***
113370 Released	JEFFRIES*JONATHON D 125 JUROR FEE/MILEAGE	142-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	159.32	195288	1
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			89.32	Expense	
***	Check-Number= 195288	Vendor Name= JEFFRIES*JONATHON D			Check Date= 04/10/2019	Check Amount=		159.32 ***
113371 Released	JONES*SABRINA R 125 JUROR FEE	143-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	10.00	195289	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 195289	Vendor Name= JONES*SABRINA R			Check Date= 04/10/2019	Check Amount=		10.00 ***
113372 Released	MAYBERRY*KERI A 125 JUROR FEE/MILEAGE	144-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	11.62	195290	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.62	Expense	
***	Check-Number= 195290	Vendor Name= MAYBERRY*KERI A			Check Date= 04/10/2019	Check Amount=		11.62 ***
113373 Released	MCGILL*CHRISTOPHER J 125 JUROR FEE	145-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	10.00	195291	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 195291	Vendor Name= MCGILL*CHRISTOPHER J			Check Date= 04/10/2019	Check Amount=		10.00 ***
113374 Released	MCKEEVER*JENNIFER N 125 JUROR FEE/MILEAGE	146-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	82.18	195292	1
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			12.18	Expense	
***	Check-Number= 195292	Vendor Name= MCKEEVER*JENNIFER N			Check Date= 04/10/2019	Check Amount=		82.18 ***
113375 Released	MCQUELLON*JAMES T 125 JUROR FEE/MILEAGE	147-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	143.08	195293	1
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			73.08	Expense	
***	Check-Number= 195293	Vendor Name= MCQUELLON*JAMES T			Check Date= 04/10/2019	Check Amount=		143.08 ***
113376 Released	MILLER*CATHY J 125 JUROR FEE/MILEAGE	148-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	12.16	195294	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.16	Expense	
***	Check-Number= 195294	Vendor Name= MILLER*CATHY J			Check Date= 04/10/2019	Check Amount=		12.16 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
113377 Released	MORRIS*ERICA R 125 JUROR FEE/MILEAGE	149-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	86.24	195295	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			70.00 16.24	Expense Expense	
*** Check-Number= 195295 Vendor Name= MORRIS*ERICA R Check Date= 04/10/2019						Check Amount=		86.24 ***
113378 Released	MULLEN*TINA L 125 JUROR FEE	150-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	10.00	195296	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 195296 Vendor Name= MULLEN*TINA L Check Date= 04/10/2019						Check Amount=		10.00 ***
113379 Released	MYERS*BRYAN D 125 JUROR FEE/MILEAGE	151-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	27.28	195297	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 17.28	Expense Expense	
*** Check-Number= 195297 Vendor Name= MYERS*BRYAN D Check Date= 04/10/2019						Check Amount=		27.28 ***
113380 Released	OHNEMUS*LUCINDA R 125 JUROR FEE/MILEAGE	152-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	12.16	195298	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 2.16	Expense Expense	
*** Check-Number= 195298 Vendor Name= OHNEMUS*LUCINDA R Check Date= 04/10/2019						Check Amount=		12.16 ***
113381 Released	PATTON*RENE A 125 JUROR FEE/MILEAGE	153-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	25.12	195299	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 15.12	Expense Expense	
*** Check-Number= 195299 Vendor Name= PATTON*RENE A Check Date= 04/10/2019						Check Amount=		25.12 ***
113382 Released	PHILLIPS*JANICE M 125 JUROR FEE/MILEAGE	154-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	256.76	195300	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			70.00 186.76	Expense Expense	
*** Check-Number= 195300 Vendor Name= PHILLIPS*JANICE M Check Date= 04/10/2019						Check Amount=		256.76 ***
113383 Released	POLLARD*STACI L 125 JUROR FEE/MILEAGE	155-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	183.68	195301	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			70.00 113.68	Expense Expense	
*** Check-Number= 195301 Vendor Name= POLLARD*STACI L Check Date= 04/10/2019						Check Amount=		183.68 ***
113384 Released	RAMOS*ANTHONY M 125 JUROR FEE/MILEAGE	156-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	66.96	195302	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			60.00 6.96	Expense Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
***	Check-Number= 195302	Vendor Name= RAMOS*ANTHONY M			Check Date= 04/10/2019	Check Amount=		66.96 ***
113385 Released	ROWAN*PATRICIA A 125 JUROR FEE/MILEAGE	157-0419		04/2019 04/10/2019	01/03/2019 04/10/2019	13.24	195303	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			3.24	Expense	
***	Check-Number= 195303	Vendor Name= ROWAN*PATRICIA A			Check Date= 04/10/2019	Check Amount=		13.24 ***
113386 Released	SHEARER*HEATHER R 125 JUROR FEE/MILEAGE	158-0419		04/2019 04/10/2019	01/03/2019 04/10/2019	126.84	195304	1
	01 100-125-511-130		JURORS FEES			70.00	Expense	
	01 100-125-533-300		MILEAGE			56.84	Expense	
***	Check-Number= 195304	Vendor Name= SHEARER*HEATHER R			Check Date= 04/10/2019	Check Amount=		126.84 ***
113387 Released	SHEPHERDSON*EVAN J 125 JUROR FEE/MILEAGE	159-0419		04/2019 04/10/2019	01/03/2019 04/10/2019	175.56	195305	1
	01 100-125-511-130		JURORS FEES			70.00	Expense	
	01 100-125-533-300		MILEAGE			105.56	Expense	
***	Check-Number= 195305	Vendor Name= SHEPHERDSON*EVAN J			Check Date= 04/10/2019	Check Amount=		175.56 ***
113388 Released	SMITH*GEORGE C 125 JUROR FEE/MILEAGE	160-0419		04/2019 04/10/2019	01/03/2019 04/10/2019	11.08	195306	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.08	Expense	
***	Check-Number= 195306	Vendor Name= SMITH*GEORGE C			Check Date= 04/10/2019	Check Amount=		11.08 ***
113389 Released	STARKOVICH*PEGGY A 125 JUROR FEE	161-0419		04/2019 04/10/2019	01/03/2019 04/10/2019	10.00	195307	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 195307	Vendor Name= STARKOVICH*PEGGY A			Check Date= 04/10/2019	Check Amount=		10.00 ***
113390 Released	TIBBS*BRIAN J 125 JUROR FEE/MILEAGE	162-0419		04/2019 04/10/2019	01/03/2019 04/10/2019	28.36	195308	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			18.36	Expense	
***	Check-Number= 195308	Vendor Name= TIBBS*BRIAN J			Check Date= 04/10/2019	Check Amount=		28.36 ***
113391 Released	TROYER*DENNIS M 125 JUROR FEE/MILEAGE	163-0419		04/2019 04/10/2019	01/03/2019 04/10/2019	199.92	195309	1
	01 100-125-511-130		JURORS FEES			70.00	Expense	
	01 100-125-533-300		MILEAGE			129.92	Expense	
***	Check-Number= 195309	Vendor Name= TROYER*DENNIS M			Check Date= 04/10/2019	Check Amount=		199.92 ***
113392 Released	WATERS*IVAN J 125 JUROR FEE	164-0419		04/2019 04/10/2019	01/03/2019 04/10/2019	10.00	195310	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 195310 Vendor Name= WATERS*IVAN J Check Date= 04/10/2019 Check Amount= 10.00 ***								
113393 Released	WIEGAND*DONALD L 125 JUROR FEE	165-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	10.00	195311	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
*** Check-Number= 195311 Vendor Name= WIEGAND*DONALD L Check Date= 04/10/2019 Check Amount= 10.00 ***								
113394 Released	ZHENG*KEVIN 125 JUROR FEE	166-0419	04/2019	04/10/2019	01/03/2019 04/10/2019	10.00	195312	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
*** Check-Number= 195312 Vendor Name= ZHENG*KEVIN Check Date= 04/10/2019 Check Amount= 10.00 ***								
113396 Released	LINGENFELTER*SARAH & JIM 411 REG OVER REFUND OVER PY	29436	04/2019	04/13/2019	02/06/2019 04/10/2019	22.00	195313	1
01	211-411-533-982	DEPOSIT REIMBURSEMENT				22.00	Expense	
*** Check-Number= 195313 Vendor Name= LINGENFELTER*SARAH & JIM Check Date= 04/10/2019 Check Amount= 22.00 ***								

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
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*** Run Totals ***

Check-Count	Paid	Pre-Paid	Total
212.00			212.00

Invoice Total	122,188.82		122,188.82
Amount Paid	122,188.82		122,188.82
Amount Liquidated	19,845.51		19,845.51

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Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Check-Number	Remit-Addr
Chk-Acct	Account-Number	Account-Description				Amount	Action

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	77,654.17		77,654.17
COUNTY HIGHWAY FUND	01	202-000-101-000	5,331.86		5,331.86
VETERANS ASSISTANCE FUND	01	208-000-101-000	26.98		26.98
ANIMAL CONTROL FUND	01	211-000-101-000	2,798.30		2,798.30
COUNTY HEALTH FUND	01	222-000-101-000	24,148.56		24,148.56
LAW LIBRARY FUND	01	233-000-101-000	123.75		123.75
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	5,171.96		5,171.96
SOLID WASTE PLANNING FUND	01	254-000-101-000	1,500.50		1,500.50
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	3,972.74		3,972.74
DRUG COURT FUND	01	267-000-101-000	1,460.00		1,460.00
		*** Grand Totals ***	122,188.82		122,188.82