

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
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	11146	04/2019 19000431	05/18/2019 E 04/18/2019	04/22/2019 05/15/2019	1,806.30	195996 1	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			1,806.30	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			1,872.00	Liquidation	
*** Check-Number= 195996 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 05/15/2019						Check Amount=	1,806.30	***
7 Released	AMEREN ILLINOIS* 181 11 S 4TH ST	4109289052-0519	04/2019	05/18/2019	04/18/2019 05/15/2019	1,896.19	195997 1	
01	100-181-533-620		ELECTRIC & GAS			1,896.19	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	7027064571-0519	04/2019	05/18/2019	04/18/2019 05/15/2019	185.83	195997 1	
01	100-181-533-620		ELECTRIC & GAS			185.83	Expense	
7 Released	AMEREN ILLINOIS* 258 GAS/ELECT BILL	9318906654-0519	05/2019	05/18/2019	04/10/2019 05/15/2019	597.57	195997 1	
01	258-333-533-620		UTILITIES			267.95	Expense	
01	244-911-533-101		ADMINISTRATION-OTHER			329.62	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	9337035532-0519	04/2019	05/18/2019	04/18/2019 05/15/2019	191.24	195997 1	
01	100-181-533-620		ELECTRIC & GAS			191.24	Expense	
7 Released	AMEREN ILLINOIS* 181 360 COURT ST	9569812254-0519	04/2019	05/18/2019	04/18/2019 05/15/2019	455.92	195997 1	
01	100-181-533-620		ELECTRIC & GAS			455.92	Expense	
*** Check-Number= 195997 Vendor Name= AMEREN ILLINOIS* Check Date= 05/15/2019						Check Amount=	3,326.75	***
18 Released	RUYLE MECHANICAL SERVICES INC* 7769 181 REPAIR BOILER/CTHS		05/2019 19000283	05/18/2019 E 03/05/2019	03/28/2019 05/15/2019	139.20	195998 1	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			139.20	Expense	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			400.00	Liquidation	
*** Check-Number= 195998 Vendor Name= RUYLE MECHANICAL SERVICES INC* Check Date= 05/15/2019						Check Amount=	139.20	***
42 Released	ZIMMERMAN*J DAVID 181 REIMB APRIL CELL PHONE	3874329095	05/2019	05/18/2019	04/18/2019 05/15/2019	60.00	195999 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 195999 Vendor Name= ZIMMERMAN*J DAVID Check Date= 05/15/2019						Check Amount=	60.00	***
59 Released	PEORIA TAZEWELL PATHOLOGY GROU 211 INMT MEDICAL	515140750024841	05/2019	05/18/2019	04/23/2019 05/15/2019	13.20	196000 1	
01	100-211-522-050		MEDICAL SUPPLIES			13.20	Expense	
*** Check-Number= 196000 Vendor Name= PEORIA TAZEWELL PATHOLOGY GROU Check Date= 05/15/2019						Check Amount=	13.20	***

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
80 Released	MENARDS* 181 SINK/VANITY	46127	04/2019 19000394	05/18/2019 E 04/08/2019	04/17/2019 05/15/2019	260.72	196001	1
01	100-181-533-720		BUILDING MAINTENANCE			260.72	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			500.00	Liquidation	
*** Check-Number= 196001 Vendor Name= MENARDS* Check Date= 05/15/2019						Check Amount=	260.72	***
83 Released	THE SIGN SHOP* 211 VEHICLE MARKINGS	5719	05/2019	05/18/2019	05/07/2019 05/15/2019	272.00	196002	1
01	100-211-544-300		SQUAD CARS			272.00	Expense	
*** Check-Number= 196002 Vendor Name= THE SIGN SHOP* Check Date= 05/15/2019						Check Amount=	272.00	***
146 Released	PEORIA JOURNAL STAR* 181 BID-GENERATOR	IN1317941	05/2019	05/18/2019	04/12/2019 05/15/2019	285.48	196003	1
01	100-181-533-400		LEGAL NOTICES			285.48	Expense	
*** Check-Number= 196003 Vendor Name= PEORIA JOURNAL STAR* Check Date= 05/15/2019						Check Amount=	285.48	***
150 Released	MIDLAND PAPER* 913 COPY PAPER	IN01083503	04/2019 19000441	05/18/2019 E 04/22/2019	04/24/2019 05/15/2019	3,760.02	196004	1
01	100-913-522-320		COPY MACHINE SUPPLIES			3,760.02	Expense	
01	100-913-522-320		COPY MACHINE SUPPLIES			3,798.00	Liquidation	
150 Released	MIDLAND PAPER* 152 PAPER	IN01083504	04/2019 19000440	05/18/2019 P 04/22/2019	04/24/2019 05/15/2019	547.12	196004	1
01	100-152-533-410		PRINTING			547.12	Expense	
01	100-152-533-410		PRINTING			547.12	Liquidation	
150 Released	MIDLAND PAPER* 152 PAPER	IN01083506	04/2019 19000440	05/18/2019 E 04/22/2019	04/24/2019 05/15/2019	335.36	196004	1
01	100-152-533-410		PRINTING			335.36	Expense	
01	100-152-533-410		PRINTING			594.15	Liquidation	
*** Check-Number= 196004 Vendor Name= MIDLAND PAPER* Check Date= 05/15/2019						Check Amount=	4,642.50	***
240 Released	SHERIFF'S PETTY CASH* 211 GAS SHERIFF	240-0519	05/2019	05/18/2019	05/04/2019 05/15/2019	35.60	196005	1
01	100-211-522-100		GASOLINE & OIL			35.60	Expense	
*** Check-Number= 196005 Vendor Name= SHERIFF'S PETTY CASH* Check Date= 05/15/2019						Check Amount=	35.60	***
736 Released	PTC SELECT* 913 PRINTER MAINT ST ATTN	238857	05/2019	05/18/2019	04/10/2019 05/15/2019	205.00	196006	1
01	100-913-533-011		COMPUTER MAINTENANCE			205.00	Expense	
*** Check-Number= 196006 Vendor Name= PTC SELECT* Check Date= 05/15/2019						Check Amount=	205.00	***
827 Released	SECRETARY OF STATE* 219 NOTARY K HOYLAND	B196474	05/2019	05/18/2019	05/07/2019 05/15/2019	10.00	196007	1
01	219-914-533-520		BONDS			10.00	Expense	

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
***	Check-Number= 196007	Vendor Name= SECRETARY OF STATE*			Check Date= 05/15/2019	Check Amount=		10.00 ***
1237 Released	CLIFTON LARSON ALLEN LLP* 150 F/S AUDIT FY18	2099336	05/2019	05/18/2019	04/25/2019 05/15/2019	2,000.00	196008	1
01	100-150-533-100		EXTERNAL AUDIT FEE			2,000.00	Expense	
1237 Released	CLIFTON LARSON ALLEN LLP* 150 F/S AUDIT FY18	2099336A	05/2019	05/18/2019	04/25/2019 05/15/2019	3,000.00	196008	1
01	100-150-533-110		SINGLE AUDIT			3,000.00	Expense	
***	Check-Number= 196008	Vendor Name= CLIFTON LARSON ALLEN LLP*			Check Date= 05/15/2019	Check Amount=		5,000.00 ***
1265 Released	RAGAN COMMUNICATIONS INC* 230 SERV PORT/MOBILES	22043	05/2019	05/18/2019	04/30/2019 05/15/2019	352.56	196009	1
01	100-230-533-220		T/PCCC			352.56	Expense	
***	Check-Number= 196009	Vendor Name= RAGAN COMMUNICATIONS INC*			Check Date= 05/15/2019	Check Amount=		352.56 ***
1394 Released	ADVANCED MEDICAL TRANSPORT* 211 INMT TRANSPORT	1916104	04/2019	05/18/2019	04/16/2019 05/15/2019	285.32	196010	1
01	100-211-522-050		MEDICAL SUPPLIES			285.32	Expense	
***	Check-Number= 196010	Vendor Name= ADVANCED MEDICAL TRANSPORT*			Check Date= 05/15/2019	Check Amount=		285.32 ***
2149 Released	SHANE*JULIA 800 CASE# 2019 P 131	190P131	05/2019	05/18/2019	04/24/2019 05/15/2019	88.00	196011	1
01	100-800-533-140		COURT REPORTING FEES			88.00	Expense	
***	Check-Number= 196011	Vendor Name= SHANE*JULIA			Check Date= 05/15/2019	Check Amount=		88.00 ***
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-TRAVER	1922447-IN	04/2019	05/18/2019	04/22/2019 05/15/2019	30.04	196012	1
01	100-211-522-110		UNIFORMS & CLOTHING			30.04	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			30.04	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-NIZZIA	1922449-IN	04/2019	05/18/2019	04/22/2019 05/15/2019	114.94	196012	1
01	100-211-522-110		UNIFORMS & CLOTHING			114.94	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			114.94	Liquidation	
***	Check-Number= 196012	Vendor Name= RAY O'HERRON CO INC*			Check Date= 05/15/2019	Check Amount=		144.98 ***
3409 Released	CARNEY'S INSURANCE STORE* 219 NOTARY K HOYLAND	B196474	05/2019	05/18/2019	05/07/2019 05/15/2019	50.00	196013	1
01	219-914-533-520		BONDS			50.00	Expense	
***	Check-Number= 196013	Vendor Name= CARNEY'S INSURANCE STORE*			Check Date= 05/15/2019	Check Amount=		50.00 ***
3801 Released	ILLINOIS DEPT OF EMPLOYMENT SE 219 1ST QRT UNEMP CLAIMS	692000737	05/2019	05/18/2019	05/03/2019 05/15/2019	4,482.00	196014	1
01	219-914-511-250		UNEMPLOYMENT INSURANCE			4,482.00	Expense	

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
*** Check-Number= 196014 Vendor Name= ILLINOIS DEPT OF EMPLOYMENT SE					Check Date= 05/15/2019	Check Amount=	4,482.00	***
7311 Released	VERIZON WIRELESS* 181 MO SVC	9829067747	05/2019	05/18/2019	04/28/2019 05/15/2019	4,624.99	196015 1	
01	100-181-533-202		CELLULAR SERVICE			4,624.99	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9829067748	05/2019	05/18/2019	03/28/2019 05/15/2019	135.21	196015 1	
01	100-214-533-000		CONTRACTUAL SERVICE			135.21	Expense	
*** Check-Number= 196015 Vendor Name= VERIZON WIRELESS*					Check Date= 05/15/2019	Check Amount=	4,760.20	***
8211 Released	TAZEWELL COUNTY COLLECTOR* 181 2018 PROPERTY TAXES	040434-438-020	05/2019	05/18/2019	05/03/2019 05/15/2019	12,334.78	196016 1	
01	100-181-533-010		PROPERTY TAXES			12,334.78	Expense	
*** Check-Number= 196016 Vendor Name= TAZEWELL COUNTY COLLECTOR*					Check Date= 05/15/2019	Check Amount=	12,334.78	***
10103 Released	KONE INC* 181 MO SVC	959245443	05/2019	05/18/2019	04/30/2019 05/15/2019	330.11	196017 1	
01	100-181-533-733		ELEVATOR MAINTENANCE			330.11	Expense	
10103 Released	KONE INC* 182 MO SVC	959245443A	05/2019	05/18/2019	04/30/2019 05/15/2019	273.06	196017 1	
01	100-182-533-733		ELEVATOR MAINTENANCE			273.06	Expense	
*** Check-Number= 196017 Vendor Name= KONE INC*					Check Date= 05/15/2019	Check Amount=	603.17	***
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 EMP LIFE INS	10764-0519	05/2019	05/18/2019	05/01/2019 05/15/2019	2,153.70	196018 1	
01	249-914-533-533		EMPLOYEE LIFE INSURANCE			2,153.70	Expense	
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 VOL LIFE INS	10764-0519A	05/2019	05/18/2019	05/01/2019 05/15/2019	1,509.98	196018 1	
01	249-914-533-534		VOLUNTARY LIFE			1,509.98	Expense	
*** Check-Number= 196018 Vendor Name= SYMETRA LIFE INSURANCE COMPANY					Check Date= 05/15/2019	Check Amount=	3,663.68	***
10825 Released	LINA* 249 VOL AD&D	10825-0519	05/2019	05/18/2019	05/01/2019 05/15/2019	28.00	196019 1	
01	249-914-533-535		VAD&D			28.00	Expense	
*** Check-Number= 196019 Vendor Name= LINA*					Check Date= 05/15/2019	Check Amount=	28.00	***
11161 Released	GEBERIN WINDOW CLEANING*STEVE 182 JUSTICE CENTER	1880-40	05/2019	05/18/2019	05/07/2019 05/15/2019	123.00	196020 1	
01	100-182-533-720		BUILDING MAINTENANCE			123.00	Expense	
11161 Released	GEBERIN WINDOW CLEANING*STEVE 181 ARCADE BLD	1880-40A	05/2019	05/18/2019	05/07/2019 05/15/2019	57.00	196020 1	
01	100-181-533-720		BUILDING MAINTENANCE			57.00	Expense	

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
11161 Released	GEBERIN WINDOW CLEANING*STEVE 181 MCK BLD	1880-40B	05/2019	05/18/2019	05/07/2019 05/15/2019	45.00	196020	1
01	100-181-533-720		BUILDING MAINTENANCE			45.00	Expense	
*** Check-Number= 196020 Vendor Name= GEBERIN WINDOW CLEANING*STEVE Check Date= 05/15/2019						Check Amount=		225.00 ***
17631 Released	TAZEWELL COUNTY HIGHWAY* 411 APRIL FUEL	278	05/2019	05/18/2019	05/01/2019 05/15/2019	996.30	196021	1
01	211-411-522-100		GASOLINE			996.30	Expense	
*** Check-Number= 196021 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 05/15/2019						Check Amount=		1,284.45 ***
17631 Released	TAZEWELL COUNTY HIGHWAY* 252 SQUADS FUEL	279	05/2019	05/18/2019	04/01/2019 05/15/2019	132.72	196021	1
01	100-252-522-100		GASOLINE			132.72	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 213 FUEL	281	05/2019	05/18/2019	05/01/2019 05/15/2019	106.31	196021	1
01	100-213-522-100		GASOLINE			106.31	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 181 FUEL	285	05/2019	05/18/2019	05/01/2019 05/15/2019	49.12	196021	1
01	100-181-533-600		FUEL			49.12	Expense	
*** Check-Number= 196021 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 05/15/2019						Check Amount=		1,284.45 ***
30014 Released	NEAVEAR*EVELYN DONUTS/BAGELS FOR RECYCLE EVENT	30014#-04302019	05/2019	05/15/2019	04/30/2019 05/15/2019	61.95	196022	1
01	254-112-533-000		CONTRACTUAL SERVICE			61.95	Expense	
*** Check-Number= 196022 Vendor Name= NEAVEAR*EVELYN Check Date= 05/15/2019						Check Amount=		61.95 ***
30074 Released	CLIFTON LARSON ALLEN LLP* 150 F/S AUDIT FY18	2099336	05/2019	05/18/2019	04/25/2019 05/15/2019	5,000.00	196023	1
01	222-412-533-000		CONTRACTUAL SERVICE			5,000.00	Expense	
*** Check-Number= 196023 Vendor Name= CLIFTON LARSON ALLEN LLP* Check Date= 05/15/2019						Check Amount=		5,000.00 ***
30227 Released	PEKIN PARK DISTRICT* REFUND FOR FOOD MANAGERS CLASS	30227#-PO368-19	05/2019	05/15/2019	05/03/2019 05/15/2019	124.00	196024	1
01	222-412-533-000		CONTRACTUAL SERVICE			124.00	Expense	
*** Check-Number= 196024 Vendor Name= PEKIN PARK DISTRICT* Check Date= 05/15/2019						Check Amount=		124.00 ***
30483 Released	VIETS*KERRI REIMBURSE-DEODORANT PURCHASED	30483#-PO378-19	05/2019	05/15/2019	05/03/2019 05/15/2019	100.00	196025	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			100.00	Expense	
*** Check-Number= 196025 Vendor Name= VIETS*KERRI Check Date= 05/15/2019						Check Amount=		100.00 ***

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
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS CLINICAL SERVICES	30609#-031419	05/2019	05/15/2019	03/14/2019 05/15/2019	5,229.21	196026	1
01	222-419-533-130		PATIENT CARE			5,229.21	Expense	
*** Check-Number= 196026 Vendor Name= SAINT FRANCIS MEDICAL CENTER* Check Date= 05/15/2019						Check Amount=		5,229.21 ***
30968 Released	LABORATORY CORP OF AMERICA* MAMMOS CLINICAL SERVICES	30968#-031419	05/2019	05/15/2019	03/14/2019 05/15/2019	191.34	196027	1
01	222-419-533-130		PATIENT CARE			191.34	Expense	
*** Check-Number= 196027 Vendor Name= LABORATORY CORP OF AMERICA* Check Date= 05/15/2019						Check Amount=		191.34 ***
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS CLINICAL SERVICES	31148#-031419	05/2019	05/15/2019	03/14/2019 05/15/2019	1,847.93	196028	1
01	222-419-533-130		PATIENT CARE			1,847.93	Expense	
*** Check-Number= 196028 Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC* Check Date= 05/15/2019						Check Amount=		1,847.93 ***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS CLINICAL SERVICES	31246#-030619	05/2019	05/15/2019	03/06/2019 05/15/2019	4,182.36	196029	1
01	222-419-533-130		PATIENT CARE			4,182.36	Expense	
*** Check-Number= 196029 Vendor Name= UNITYPOINT HEALTH-CBO* Check Date= 05/15/2019						Check Amount=		4,182.36 ***
32241 Released	HEARTLAND COMM HEALTH CENTER* MAMMOS CLINICAL SERVICES	32241#-031419	05/2019	05/15/2019	03/14/2019 05/15/2019	646.69	196030	1
01	222-419-533-130		PATIENT CARE			646.69	Expense	
*** Check-Number= 196030 Vendor Name= HEARTLAND COMM HEALTH CENTER* Check Date= 05/15/2019						Check Amount=		646.69 ***
32266 Released	JALOVEC*LYNNE M MAMMOS CLINICAL SERVICES	32266#-031419	05/2019	05/15/2019	03/14/2019 05/15/2019	177.00	196031	1
01	222-419-533-130		PATIENT CARE			177.00	Expense	
*** Check-Number= 196031 Vendor Name= JALOVEC*LYNNE M Check Date= 05/15/2019						Check Amount=		177.00 ***
32303 Released	A5.COM INC* WEBSITE HOSTING	2019-12337	05/2019	05/15/2019	05/01/2019 05/15/2019	9.95	196032	1
01	222-412-533-000		CONTRACTUAL SERVICE			9.95	Expense	
*** Check-Number= 196032 Vendor Name= A5.COM INC* Check Date= 05/15/2019						Check Amount=		9.95 ***
32390 Released	METHODIST REFERENCE LAB* MAMMOS CLINICAL SERVICES	32390#-033119	05/2019	05/15/2019	03/14/2019 05/15/2019	198.18	196033	1
01	222-419-533-130		PATIENT CARE			198.18	Expense	
*** Check-Number= 196033 Vendor Name= METHODIST REFERENCE LAB* Check Date= 05/15/2019						Check Amount=		198.18 ***
32397 Released	VILLAGE OF NORTH PEKIN* WATER SERVICE 3/15-4/15/19	32397#-05012019	05/2019	05/15/2019	05/01/2019 05/15/2019	75.72	196034	1
01	222-417-533-850		DHC RENT & UTILITIES			75.72	Expense	

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
*** Check-Number= 196034 Vendor Name= VILLAGE OF NORTH PEKIN*					Check Date= 05/15/2019	Check Amount=		75.72 ***
35388 Released	AMAZON CAPITAL SERVICES* VARIOUS OFFICE SUPPLIES	1RR6-GL6N-C9GY	05/2019	05/15/2019	03/27/2019 05/15/2019	158.49	196035	1
01	222-419-522-010	OFFICE SUPPLIES				158.49	Expense	
35388 Released	AMAZON CAPITAL SERVICES* STICKY NOTES - 10 PACK	1XG4-41X3-N6PG	05/2019	05/15/2019	03/21/2019 05/15/2019	8.49	196035	1
01	222-419-522-010	OFFICE SUPPLIES				8.49	Expense	
35388 Released	AMAZON CAPITAL SERVICES* BULLETIN BOARD	1XW9-QCWN-FRQ4	05/2019	05/15/2019	03/28/2019 05/15/2019	24.99	196035	1
01	222-419-522-010	OFFICE SUPPLIES				24.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* PILOT PEN REFILLS	1Y96-97LH-16RQ	05/2019	05/15/2019	03/21/2019 05/15/2019	10.48	196035	1
01	222-419-522-010	OFFICE SUPPLIES				10.48	Expense	
*** Check-Number= 196035 Vendor Name= AMAZON CAPITAL SERVICES*					Check Date= 05/15/2019	Check Amount=		202.45 ***
35509 Released	LONG*CINDY REIMBURSE-MEAL @ IAN CONF.	35509#-04302019	05/2019	05/15/2019	04/30/2019 05/15/2019	18.76	196036	1
01	222-416-533-910	EDUCATION & TRAINING				18.76	Expense	
*** Check-Number= 196036 Vendor Name= LONG*CINDY					Check Date= 05/15/2019	Check Amount=		18.76 ***
36118 Released	EALEY*STACIE REIMBURSE-EXPENSES @ IAN CONF.	36118#-05022019	05/2019	05/15/2019	05/02/2019 05/15/2019	339.87	196037	1
01	222-416-533-910	EDUCATION & TRAINING				339.87	Expense	
*** Check-Number= 196037 Vendor Name= EALEY*STACIE					Check Date= 05/15/2019	Check Amount=		339.87 ***
37618 Released	TAZEWELL COUNTY SHERIFF'S OFFI SFIA COMPLIANCE SERVICES 7/18-6/19	37618#-04262019	05/2019	05/15/2019	04/26/2019 05/15/2019	2,500.00	196038	1
01	222-419-533-000	CONTRACTUAL				2,500.00	Expense	
*** Check-Number= 196038 Vendor Name= TAZEWELL COUNTY SHERIFF'S OFFI					Check Date= 05/15/2019	Check Amount=		2,500.00 ***
37642 Released	CASEY'S TREMONT* FUEL CARDS FOR CLIENTS	37642#-P0370-19	05/2019	05/15/2019	05/06/2019 05/15/2019	500.00	196039	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				500.00	Expense	
*** Check-Number= 196039 Vendor Name= CASEY'S TREMONT*					Check Date= 05/15/2019	Check Amount=		500.00 ***
37828 Released	WOMEN'S HEALTH INSTITUTE LTD* MAMMOS CLINICAL SERVICES	37828#-031419	05/2019	05/15/2019	03/14/2019 05/15/2019	449.11	196040	1
01	222-419-533-130	PATIENT CARE				449.11	Expense	
*** Check-Number= 196040 Vendor Name= WOMEN'S HEALTH INSTITUTE LTD*					Check Date= 05/15/2019	Check Amount=		449.11 ***

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
38170 Released	OLT S.C. INC*TAMARA MAMMOS CLINICAL SERVICES	38170#-031419	05/2019	05/15/2019	03/14/2019 05/15/2019	312.04	196041	1
01	222-419-533-130	PATIENT CARE				312.04	Expense	
*** Check-Number= 196041 Vendor Name= OLT S.C. INC*TAMARA Check Date= 05/15/2019						Check Amount=		312.04 ***
39254 Released	HANSEN*KATELYNNE REIMBURSE-MEAL @ IAN CONF.	39254#-04302019	05/2019	05/15/2019	04/30/2019 05/15/2019	7.51	196042	1
01	222-416-533-910	EDUCATION & TRAINING				7.51	Expense	
*** Check-Number= 196042 Vendor Name= HANSEN*KATELYNNE Check Date= 05/15/2019						Check Amount=		7.51 ***
39485 Released	SPECIALISTS IN MEDICAL IMAGING MAMMOS CLINICAL SERVICES	39485#-031319	05/2019	05/15/2019	03/13/2019 05/15/2019	112.81	196043	1
01	222-419-533-130	PATIENT CARE				112.81	Expense	
*** Check-Number= 196043 Vendor Name= SPECIALISTS IN MEDICAL IMAGING Check Date= 05/15/2019						Check Amount=		112.81 ***
39637 Released	THE GITM FOUNDATION* ISPAN CONSULTING SERVICES 4/16-4/30/19	39637#-4302019	05/2019	05/15/2019	04/30/2019 05/15/2019	800.00	196044	1
01	222-419-533-000	CONTRACTUAL				800.00	Expense	
*** Check-Number= 196044 Vendor Name= THE GITM FOUNDATION* Check Date= 05/15/2019						Check Amount=		800.00 ***
39751 Released	MURRAY*MORGAN REIMBURSE-MEAL @ IAN CONF.	39751#-04292019	05/2019	05/15/2019	04/30/2019 05/15/2019	18.76	196045	1
01	222-416-533-910	EDUCATION & TRAINING				18.76	Expense	
*** Check-Number= 196045 Vendor Name= MURRAY*MORGAN Check Date= 05/15/2019						Check Amount=		18.76 ***
39849 Released	ADVANCEDMD* SUBSCRIPTION FEES 12/1/18-11/30/19	435731	05/2019	05/15/2019	05/06/2019 05/15/2019	8,419.95	196046	1
01	222-412-533-000	CONTRACTUAL SERVICE				8,419.95	Expense	
*** Check-Number= 196046 Vendor Name= ADVANCEDMD* Check Date= 05/15/2019						Check Amount=		8,419.95 ***
39852 Released	IOWA PHYSICIANS CLINIC MEDICA* MAMMOS CLINICAL SERVICES	39852#-031419	05/2019	05/15/2019	03/14/2019 05/15/2019	545.87	196047	1
01	222-419-533-130	PATIENT CARE				545.87	Expense	
*** Check-Number= 196047 Vendor Name= IOWA PHYSICIANS CLINIC MEDICA* Check Date= 05/15/2019						Check Amount=		545.87 ***
39853 Released	ALEXANDER*LISA REFUND - MHFA CLASS 4/30 CANCELED	39853#-P0360-19	05/2019	05/15/2019	04/30/2019 05/15/2019	50.00	196048	1
01	222-416-533-000	CONTRACTUAL SERVICE				50.00	Expense	
*** Check-Number= 196048 Vendor Name= ALEXANDER*LISA Check Date= 05/15/2019						Check Amount=		50.00 ***
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 TRBLSHT EMAIL,SVR	9563	05/2019	05/18/2019	04/10/2019 05/15/2019	2,662.50	196049	1
01	100-913-533-012	SYSTEMS CONSULTANT				2,662.50	Expense	

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
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 CONFGR ZENWORKS IMAGING	9568	05/2019	05/18/2019	04/14/2019 05/15/2019	337.50	196049	1
01	100-913-533-012		SYSTEMS CONSULTANT			337.50	Expense	
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 UPDATE EMAIL,SVR,SFTWR	9574	05/2019	05/18/2019	04/15/2019 05/15/2019	1,875.00	196049	1
01	100-913-533-012		SYSTEMS CONSULTANT			1,875.00	Expense	
*** Check-Number= 196049 Vendor Name= PROACTIVE TECHNOLOGY GROUP,LTD Check Date= 05/15/2019						Check Amount=	4,875.00	***
62557 Released	CDW GOVERNMENT INC* 913 SKYPES-INMATE CONF	RWJ0894	05/2019 19000384	05/18/2019 E 04/03/2019	04/15/2019 05/15/2019	133.64	196050	1
01	100-913-544-002		SOFTWARE/LICENSES			133.64	Expense	
01	100-913-544-002		SOFTWARE/LICENSES			500.00	Liquidation	
*** Check-Number= 196050 Vendor Name= CDW GOVERNMENT INC* Check Date= 05/15/2019						Check Amount=	133.64	***
64641 Released	CHRONICLE MEDIA LLC* 124 18 JA 89	17389	04/2019	05/18/2019	04/17/2019 05/15/2019	75.00	196051	1
01	100-124-533-400		LEGAL NOTICES			75.00	Expense	
64641 Released	CHRONICLE MEDIA LLC* 124 18 JA 136	17454	05/2019	05/18/2019	04/24/2019 05/15/2019	75.00	196051	1
01	100-124-533-400		LEGAL NOTICES			75.00	Expense	
*** Check-Number= 196051 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 05/15/2019						Check Amount=	150.00	***
66418 Released	X WASTE INC* 181 GUN RANGE	415629	05/2019	05/18/2019	05/01/2019 05/15/2019	19.57	196052	1
01	100-181-533-660		GARBAGE COLLECTION			19.57	Expense	
66418 Released	X WASTE INC* 181 MCKENZIE	415630	05/2019	05/18/2019	05/01/2019 05/15/2019	183.34	196052	1
01	100-181-533-660		GARBAGE COLLECTION			183.34	Expense	
66418 Released	X WASTE INC* 181 OPO	415631	05/2019	05/18/2019	05/01/2019 05/15/2019	44.70	196052	1
01	100-181-533-660		GARBAGE COLLECTION			44.70	Expense	
66418 Released	X WASTE INC* 181 TAZEWELL BLD	415632	05/2019	05/18/2019	05/01/2019 05/15/2019	41.20	196052	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 181 EMA BLD	415633	05/2019	05/18/2019	05/01/2019 05/15/2019	41.20	196052	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 411 GARBAGE COLLECTION	415634	05/2019	05/18/2019	05/01/2019 05/15/2019	118.00	196052	1
01	211-411-533-660		GARBAGE COLLECTION			118.00	Expense	

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
*** Check-Number= 196052 Vendor Name= X WASTE INC*					Check Date= 05/15/2019	Check Amount=		448.01 ***
70675 Released	UNITED STATES POSTAL SERVICE* 913 APRIL CO GEN POSTAGE	70675-0519	05/2019	05/18/2019	04/30/2019 05/15/2019	4,104.00	196053	1
01	100-913-533-210	POSTAGE				4,104.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 411 APRIL POSTAGE	70675-0519A	05/2019	05/18/2019	04/30/2019 05/15/2019	1,506.00	196053	1
01	211-411-533-210	POSTAGE				1,506.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 208 APRIL POSTAGE	70675-0519B	05/2019	05/18/2019	04/30/2019 05/15/2019	59.00	196053	1
01	208-422-533-210	POSTAGE				59.00	Expense	
*** Check-Number= 196053 Vendor Name= UNITED STATES POSTAL SERVICE*					Check Date= 05/15/2019	Check Amount=		5,669.00 ***
70750 Released	WINN CRS*LORI 124 GRAND JURY 4/18/19	041819	05/2019	05/18/2019	04/26/2019 05/15/2019	848.50	196054	1
01	100-124-533-140	COURT REPORTING FEES				848.50	Expense	
70750 Released	WINN CRS*LORI 800 CASE #2016 D 395	16D395	05/2019	05/18/2019	04/29/2019 05/15/2019	56.00	196054	1
01	100-800-533-140	COURT REPORTING FEES				56.00	Expense	
*** Check-Number= 196054 Vendor Name= WINN CRS*LORI					Check Date= 05/15/2019	Check Amount=		904.50 ***
71322 Released	PIONEER PARK SUPPLY COMPANY* 181 ON DEMAND HEATER	266249	05/2019	05/18/2019	04/20/2019 05/15/2019	771.50	196055	1
01	100-181-533-720	BUILDING MAINTENANCE				771.50	Expense	
01	100-181-533-720	BUILDING MAINTENANCE				400.00	Liquidation	
71322 Released	PIONEER PARK SUPPLY COMPANY* 182 PLUMBING PARTS	266438	04/2019	05/18/2019	04/17/2019 05/15/2019	1,569.02	196055	1
01	100-182-533-720	BUILDING MAINTENANCE				1,569.02	Expense	
01	100-182-533-720	BUILDING MAINTENANCE				1,500.00	Liquidation	
*** Check-Number= 196055 Vendor Name= PIONEER PARK SUPPLY COMPANY*					Check Date= 05/15/2019	Check Amount=		2,340.52 ***
76991 Released	RAISOR MOTOR CO* 211 UNIT 167 MAINT	50531	05/2019	05/18/2019	04/05/2019 05/15/2019	272.51	196056	1
01	100-211-533-700	VEHICLE MAINTENANCE				272.51	Expense	
76991 Released	RAISOR MOTOR CO* 211 UN IT 152 MAINT	50599	05/2019	05/18/2019	04/12/2019 05/15/2019	660.58	196056	1
01	100-211-533-700	VEHICLE MAINTENANCE				660.58	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 153 MAINT	50605	05/2019	05/18/2019	04/12/2019 05/15/2019	99.68	196056	1
01	100-211-533-700	VEHICLE MAINTENANCE				99.68	Expense	

Check Register

05/15/2019 07:20:45

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= 196056	Vendor Name= RAISOR MOTOR CO*			Check Date= 05/15/2019	Check Amount=	1,032.77	***
77007 Released	AT&T (911)* 244 LINE CHARGES	7269868592	05/2019	05/18/2019	05/01/2019 05/15/2019	1,818.33	196057	1
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				1,818.33	Expense	
***	Check-Number= 196057	Vendor Name= AT&T (911)*			Check Date= 05/15/2019	Check Amount=	1,818.33	***
80441 Released	ID NETWORKS* 913 FINGERPRINT SFTWR SHERIFF	274688	05/2019	05/18/2019	05/01/2019 05/15/2019	1,995.00	196058	1
01	100-913-533-010	COMPUTER CONTRACT				1,995.00	Expense	
***	Check-Number= 196058	Vendor Name= ID NETWORKS*			Check Date= 05/15/2019	Check Amount=	1,995.00	***
82215 Released	LIBERTY SYSTEMS LLC* 152 ELECTION SUPPLIES	4224	05/2019	05/18/2019	04/29/2019 05/15/2019	16,350.00	196059	1
01	100-152-522-080	ELECTION SUPPLIES				16,350.00	Expense	
***	Check-Number= 196059	Vendor Name= LIBERTY SYSTEMS LLC*			Check Date= 05/15/2019	Check Amount=	16,350.00	***
84567 Released	CALPINE ENERGY SOLUTIONS* 181 ACCT# 192203	191120010612003	05/2019	05/18/2019	04/22/2019 05/15/2019	4,048.99	196060	1
01	100-181-533-620	ELECTRIC & GAS				4,048.99	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 182 ACCT# 192203	192203-0519	05/2019	05/18/2019	04/22/2019 05/15/2019	5,045.12	196060	1
01	100-182-533-620	ELECTRIC/GAS				5,045.12	Expense	
***	Check-Number= 196060	Vendor Name= CALPINE ENERGY SOLUTIONS*			Check Date= 05/15/2019	Check Amount=	9,094.11	***
85053 Released	E & S COMMUNICATIONS INC* 411 2-WAY RADIO	19-227	05/2019	05/18/2019	04/15/2019 05/15/2019	190.00	196061	1
01	211-411-544-000	NEW EQUIPMENT				190.00	Expense	
01	211-411-544-000	NEW EQUIPMENT				190.00	Liquidation	
***	Check-Number= 196061	Vendor Name= E & S COMMUNICATIONS INC*			Check Date= 05/15/2019	Check Amount=	190.00	***
89014 Released	SF MOBILE-VISION INC* 913 FORENSIC SFTWR MAINT	0346344-IN	05/2019	05/18/2019	04/17/2019 05/15/2019	988.00	196062	1
01	100-913-533-010	COMPUTER CONTRACT				988.00	Expense	
89014 Released	SF MOBILE-VISION INC* 913 FORENSIC SFTWR MAINT	0346345-IN	05/2019	05/18/2019	04/17/2019 05/15/2019	897.00	196062	1
01	100-913-533-010	COMPUTER CONTRACT				897.00	Expense	
***	Check-Number= 196062	Vendor Name= SF MOBILE-VISION INC*			Check Date= 05/15/2019	Check Amount=	1,885.00	***
90239 Released	FIRESTONE* 211 TIRES	204769	04/2019	05/18/2019	04/23/2019 05/15/2019	2,883.96	196063	1
01	100-211-533-700	VEHICLE MAINTENANCE				2,883.96	Expense	
01	100-211-533-700	VEHICLE MAINTENANCE				2,828.96	Liquidation	

Check Register

05/15/2019 07:20:45

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= 196063 Vendor Name= FIRESTONE*					Check Date= 05/15/2019	Check Amount=	2,883.96	***
96255 Released	PROVANTAGE LLC* 913 TECH SUPPLIES	8346226	05/2019 19000396 P	05/18/2019 04/08/2019	04/08/2019 05/15/2019	2,396.86	196064 1	
01	100-913-544-000		TECHNOLOGY UPGRADES			2,396.86	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			2,396.86	Liquidation	
96255 Released	PROVANTAGE LLC* 913 TECH SUPPLIES	8346227	05/2019 19000396 E	05/18/2019 04/08/2019	04/08/2019 05/15/2019	837.07	196064 1	
01	100-913-544-000		TECHNOLOGY UPGRADES			837.07	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			903.14	Liquidation	
*** Check-Number= 196064 Vendor Name= PROVANTAGE LLC*					Check Date= 05/15/2019	Check Amount=	3,233.93	***
96262 Released	FERRILL*WENDY K 181 REIMB CELL PHONE APRIL	96262-0519	05/2019	05/18/2019	04/28/2019 05/15/2019	60.00	196065 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 196065 Vendor Name= FERRILL*WENDY K					Check Date= 05/15/2019	Check Amount=	60.00	***
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 BODY REMOVAL	3171	05/2019	05/18/2019	04/02/2019 05/15/2019	1,700.00	196066 1	
01	100-252-533-370		BODY REMOVAL			1,700.00	Expense	
*** Check-Number= 196066 Vendor Name= MORGAN-JONES MORTUARY SVCS*					Check Date= 05/15/2019	Check Amount=	1,700.00	***
101145 Released	REYNOLDS*VANESSA L 181 REIMB MAY CELL PHONE	3872404987	05/2019	05/18/2019	05/02/2019 05/15/2019	60.00	196067 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 196067 Vendor Name= REYNOLDS*VANESSA L					Check Date= 05/15/2019	Check Amount=	60.00	***
102341 Released	ALPHA MEDICAL DISTRIBUTOR INC* 252 BODY BAGS	M25362	05/2019 19000410 E	05/18/2019 04/11/2019	04/11/2019 05/15/2019	626.18	196068 1	
01	100-252-522-012		INVESTIGATION SUPPLIES			626.18	Expense	
01	100-252-522-012		INVESTIGATION SUPPLIES			627.00	Liquidation	
*** Check-Number= 196068 Vendor Name= ALPHA MEDICAL DISTRIBUTOR INC*					Check Date= 05/15/2019	Check Amount=	626.18	***
102775 Released	SHI INTERNATIONAL CORP* 913 SERVER COMPONENTS	B09801753	05/2019 19000399 E	05/18/2019 04/09/2019	04/10/2019 05/15/2019	2,543.89	196069 1	
01	100-913-544-000		TECHNOLOGY UPGRADES			2,543.89	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			2,600.00	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 913 COMPUTERS-TCJC	B09815498	05/2019 19000297 P	05/18/2019 03/07/2019	04/12/2019 05/15/2019	835.01	196069 1	
01	100-913-544-000		TECHNOLOGY UPGRADES			835.01	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			835.01	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 913 COMPUTERS-TCJC	B09830343	05/2019 19000297 P	05/18/2019 03/07/2019	04/16/2019 05/15/2019	1,670.02	196069 1	
01	100-913-544-000		TECHNOLOGY UPGRADES			1,670.02	Expense	

Check Register

05/15/2019 07:20:45

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
01	100-913-544-000		TECHNOLOGY UPGRADES			1,670.02	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 244 FLASH DRIVES	B09840776		05/2019 05/18/2019	04/18/2019 05/15/2019	220.00	196069	1
01	244-911-544-000		ETSB EQUIPMENT			220.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 913 COMPUTERS-TCJC	B09845306		05/2019 05/18/2019 19000297 E 03/07/2019	04/19/2019 05/15/2019	835.01	196069	1
01	100-913-544-000		TECHNOLOGY UPGRADES			835.01	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			839.05	Liquidation	
*** Check-Number= 196069 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 05/15/2019						Check Amount=	6,103.93	***
105932 Released	YORKTOWN INDUSTRIES INDIANA IN 211 TONER	410927Y-IN		05/2019 05/18/2019	12/27/2018 05/15/2019	314.96	196070	1
01	100-211-522-010		OFFICE SUPPLIES			314.96	Expense	
*** Check-Number= 196070 Vendor Name= YORKTOWN INDUSTRIES INDIANA IN Check Date= 05/15/2019						Check Amount=	314.96	***
106284 Released	VENDOR SERVICES GROUP-LB* 230 GPS JUNE RENTAL	683085		05/2019 05/18/2019	05/02/2019 05/15/2019	139.93	196071	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			139.93	Expense	
*** Check-Number= 196071 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 05/15/2019						Check Amount=	139.93	***
106743 Released	CAZENOVIA SALT INC* 182 SALT	24161		04/2019 05/15/2019 19000418 E 04/15/2019	04/16/2019 05/15/2019	350.35	196072	1
01	100-182-522-710		SALT			350.35	Expense	
01	100-182-522-710		SALT			350.00	Liquidation	
*** Check-Number= 196072 Vendor Name= CAZENOVIA SALT INC* Check Date= 05/15/2019						Check Amount=	350.35	***
106744 Released	BROCK INDUSTRIAL SERVICES LLC* 181 S VALUT 1 INSUL	101-2600870		05/2019 05/18/2019 19000166 E 01/31/2019	04/24/2019 05/15/2019	899.00	196073	1
01	100-181-533-720		BUILDING MAINTENANCE			899.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			950.00	Liquidation	
106744 Released	BROCK INDUSTRIAL SERVICES LLC* 181 VAULT INSUL	101-2600871		05/2019 05/18/2019 19000200 E 02/08/2019	04/24/2019 05/15/2019	873.00	196073	1
01	100-181-533-720		BUILDING MAINTENANCE			873.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			875.00	Liquidation	
106744 Released	BROCK INDUSTRIAL SERVICES LLC* 181 AUDITORS VAULT	101-2600893		05/2019 05/18/2019 19000242 E 02/21/2019	04/24/2019 05/15/2019	953.00	196073	1
01	100-181-533-720		BUILDING MAINTENANCE			953.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			900.00	Liquidation	
106744 Released	BROCK INDUSTRIAL SERVICES LLC* 181 SAO REINSULATION	101-2600896		05/2019 05/18/2019 19000280 E 03/05/2019	04/24/2019 05/15/2019	915.00	196073	1
01	100-181-533-720		BUILDING MAINTENANCE			915.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			915.00	Liquidation	

Check Register

05/15/2019 07:20:45

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
106744 Released	BROCK INDUSTRIAL SERVICES LLC* 181 INSULATE/MCKZ-LINC RM	101-2600901	05/2019 19000310	05/18/2019 E 03/12/2019	04/24/2019 05/15/2019	1,459.00	196073	1
01 01	100-181-533-720 100-181-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			1,459.00 1,500.00	Expense Liquidation	
*** Check-Number= 196073 Vendor Name= BROCK INDUSTRIAL SERVICES LLC* Check Date= 05/15/2019						Check Amount=	5,099.00	***
107991 Released	SECRETARY OF STATE* 211 TITLE,PLATE TRANSFER	UNIT-198	05/2019	05/18/2019	05/07/2019 05/15/2019	95.00	196074	1
01	100-211-522-011		FIELD SUPPLIES			95.00	Expense	
*** Check-Number= 196074 Vendor Name= SECRETARY OF STATE* Check Date= 05/15/2019						Check Amount=	95.00	***
110376 Released	AMAZON CAPITAL SERVICES* 913 PRINTER/JAIL CLK	14Y3-*4HMK-7DMT	05/2019 19000407	05/18/2019 E 04/09/2019	04/10/2019 05/15/2019	299.99	196075	1
01 01	100-913-544-000 100-913-544-000		TECHNOLOGY UPGRADES TECHNOLOGY UPGRADES			299.99 350.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 244 VIDEO CONF,FLASH DRIVES	1KRXDT7QQJXV	05/2019	05/18/2019	04/15/2019 05/15/2019	240.21	196075	1
01	244-911-544-000		ETSB EQUIPMENT			240.21	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 411 LAPTOP	1L31-FX9R-CM79	04/2019 19000397	05/18/2019 E 04/08/2019	04/09/2019 05/15/2019	309.97	196075	1
01 01	211-411-544-000 211-411-544-000		NEW EQUIPMENT NEW EQUIPMENT			309.97 299.66	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES	1P9V-T49R-13FK	04/2019	05/18/2019	04/13/2019 05/15/2019	24.97	196075	1
01	100-211-522-010		OFFICE SUPPLIES			24.97	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 411 LAPTOP WARRANTY	1PF9-VRY7-DVVR	04/2019 19000397	05/18/2019 P 04/08/2019	04/09/2019 05/15/2019	100.34	196075	1
01 01	211-411-544-000 211-411-544-000		NEW EQUIPMENT NEW EQUIPMENT			100.34 100.34	Expense Liquidation	
*** Check-Number= 196075 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 05/15/2019						Check Amount=	975.48	***
110505 Released	MCMAHAN*DAN 211 PAPER SVC 4/28-5/4	110505-0519A	05/2019	05/18/2019	05/04/2019 05/15/2019	500.00	196076	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 196076 Vendor Name= MCMAHAN*DAN Check Date= 05/15/2019						Check Amount=	500.00	***
110706 Released	TOP QUALITY MFG* 252 GLOVES	1838891	05/2019 19000411	05/18/2019 E 04/11/2019	04/11/2019 05/15/2019	67.50	196077	1
01 01	100-252-522-012 100-252-522-012		INVESTIGATION SUPPLIES INVESTIGATION SUPPLIES			67.50 68.00	Expense Liquidation	
*** Check-Number= 196077 Vendor Name= TOP QUALITY MFG* Check Date= 05/15/2019						Check Amount=	67.50	***

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
112633 Released	CONLIN*THOMAS 252 CAREER FAIR CANDY	112633-0519A	05/2019	05/18/2019	04/24/2019 05/15/2019	24.53	196078	1
01	100-252-522-010	OFFICE SUPPLIES				24.53	Expense	
*** Check-Number= 196078 Vendor Name= CONLIN*THOMAS Check Date= 05/15/2019 Check Amount= 24.53 ***								
112905 Released	WEX BANK* 230 APRIL FUEL	58985052	05/2019	05/18/2019	04/30/2019 05/15/2019	37.57	196079	1
01	100-230-522-100	GASOLINE/OIL				37.57	Expense	
*** Check-Number= 196079 Vendor Name= WEX BANK* Check Date= 05/15/2019 Check Amount= 37.57 ***								
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MEDICAL SUPPLIES	52500844	05/2019	05/15/2019	04/22/2019 05/15/2019	344.88	196080	1
01	100-211-522-050	MEDICAL SUPPLIES				344.88	Expense	
*** Check-Number= 196080 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 05/15/2019 Check Amount= 344.88 ***								
113462 Released	SUSE LLC* 913 SERVER LICENSE	522001405	05/2019	05/18/2019	04/11/2019 05/15/2019	799.00	196081	1
01	100-913-533-010	COMPUTER CONTRACT				799.00	Expense	
01	100-913-533-010	COMPUTER CONTRACT				800.00	Liquidation	
*** Check-Number= 196081 Vendor Name= SUSE LLC* Check Date= 05/15/2019 Check Amount= 799.00 ***								

Check Register

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
------------------------	--	------------	----------------------	----------------------	-------------------------	----------------------	---------------------------	------------

*** Run Totals ***
Paid Pre-Paid Total

Check-Count 86.00 86.00

Invoice Total	146,782.43	146,782.43
Amount Paid	146,782.43	146,782.43
Amount Liquidated	30,254.29	30,254.29

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
------------------------------	--	------------	--	-------------------------	----------------------------	-------------------------	--	------------

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	100,271.57		100,271.57
VETERANS ASSISTANCE FUND	01	208-000-101-000	59.00		59.00
ANIMAL CONTROL FUND	01	211-000-101-000	3,220.61		3,220.61
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	4,542.00		4,542.00
COUNTY HEALTH FUND	01	222-000-101-000	32,059.51		32,059.51
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	2,608.16		2,608.16
HEALTH INSURANCE INTERNAL	01	249-000-101-000	3,691.68		3,691.68
SOLID WASTE PLANNING FUND	01	254-000-101-000	61.95		61.95
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	267.95		267.95
		*** Grand Totals ***	146,782.43		146,782.43