

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
67 Released	WASTE MANAGEMENT* 258 GARBAGE BILL	3006685-2070-7	08/2019	08/24/2019	07/31/2019 08/21/2019	137.42	198389	1
01	258-333-544-200		OCCUPANCY			137.42	Expense	
67 Released	WASTE MANAGEMENT* 182 JUSTICE CENTER	3006722-2070-8	08/2019	08/24/2019	07/31/2019 08/21/2019	557.30	198389	1
01	100-182-533-660		GARBAGE COLLECTION			557.30	Expense	
*** Check-Number= 198389 Vendor Name= WASTE MANAGEMENT* Check Date= 08/21/2019						Check Amount=		694.72 ***
87 Released	SEICO INC* 181 SVC CALL F/A PANEL	28254	08/2019	08/24/2019	07/19/2019 08/21/2019	60.00	198390	1
01	100-181-533-720		BUILDING MAINTENANCE			60.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			60.00	Liquidation	
*** Check-Number= 198390 Vendor Name= SEICO INC* Check Date= 08/21/2019						Check Amount=		60.00 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	821424-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	86.66	198391	1
01	100-182-533-630		WATER			86.66	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	1173463-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	86.66	198391	1
01	100-181-533-630		WATER			86.66	Expense	
*** Check-Number= 198391 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 08/21/2019						Check Amount=		173.32 ***
228 Released	RAY DENNISON CHEVROLET INC* 230 OIL CHG/TIRE ROTATION	CVCS481279	08/2019	08/24/2019	08/08/2019 08/21/2019	45.30	198392	1
01	100-230-533-700		VEHICLE MAINTENANCE			45.30	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			50.00	Liquidation	
*** Check-Number= 198392 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 08/21/2019						Check Amount=		45.30 ***
277 Released	STROPES REAL ESTATE* 208 PARTIAL RENT ASSIST	21765	08/2019	08/24/2019	08/01/2019 08/21/2019	330.00	198393	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
277 Released	STROPES REAL ESTATE* 208 PARTIAL RENT ASSIST	21764	08/2019	08/24/2019	08/01/2019 08/21/2019	330.00	198393	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 198393 Vendor Name= STROPES REAL ESTATE* Check Date= 08/21/2019						Check Amount=		660.00 ***
669 Released	AG-LAND FS INC* 912 FERTILIZER	70011557	08/2019	08/24/2019	07/17/2019 08/21/2019	596.91	198394	1
01	100-912-522-160		FERTILIZER			596.91	Expense	
669 Released	AG-LAND FS INC* 912 FERTILIZER	70011545	08/2019	08/24/2019	07/17/2019 08/21/2019	1,319.39	198394	1
01	100-912-522-160		FERTILIZER			1,319.39	Expense	

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*** Check-Number= 198394 Vendor Name= AG-LAND FS INC*					Check Date= 08/21/2019	Check Amount=	1,916.30	***
734 Released	QUILL CORPORATION* 913 SUPPLIES	8957156		07/2019 19000653 E	08/24/2019 07/24/2019 08/21/2019	58.63	198395	1
01	100-913-522-010		OFFICE SUPPLIES			58.63	Expense	
01	100-913-522-010		OFFICE SUPPLIES			58.63	Liquidation	
734 Released	QUILL CORPORATION* 211 FILE FOLDERS	8958055		08/2019	08/24/2019 07/24/2019 08/21/2019	202.05	198395	1
01	100-211-522-010		OFFICE SUPPLIES			202.05	Expense	
*** Check-Number= 198395 Vendor Name= QUILL CORPORATION*					Check Date= 08/21/2019	Check Amount=	260.68	***
1235 Released	WERTZ*MARK 123 OFFICE EXPENSE REIMB	1235-0819		08/2019	08/24/2019 08/01/2019 08/21/2019	632.50	198396	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			632.50	Expense	
*** Check-Number= 198396 Vendor Name= WERTZ*MARK					Check Date= 08/21/2019	Check Amount=	632.50	***
1237 Released	CLIFTON LARSON ALLEN LLP* 121 EXTERNAL AUDIT FY18	2200100A		08/2019	08/24/2019 07/24/2019 08/21/2019	3,000.00	198397	1
01	100-121-533-910		SPECIAL AUDIT-PA90-350			3,000.00	Expense	
1237 Released	CLIFTON LARSON ALLEN LLP* 150 F/S AUDIT FY18	2200100		08/2019	08/24/2019 07/24/2019 08/21/2019	1,550.00	198397	1
01	100-150-533-100		EXTERNAL AUDIT FEE			1,550.00	Expense	
*** Check-Number= 198397 Vendor Name= CLIFTON LARSON ALLEN LLP*					Check Date= 08/21/2019	Check Amount=	4,550.00	***
1265 Released	RAGAN COMMUNICATIONS INC* 230 MONTHLY SERVICE	22491		08/2019	08/24/2019 07/31/2019 08/21/2019	352.56	198398	1
01	100-230-533-220		T/PCCC			352.56	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 MO SMR SVC	22497		08/2019	08/24/2019 07/31/2019 08/21/2019	117.52	198398	1
01	244-911-533-710		ETSB MAINTENANCE			117.52	Expense	
*** Check-Number= 198398 Vendor Name= RAGAN COMMUNICATIONS INC*					Check Date= 08/21/2019	Check Amount=	470.08	***
2149 Released	SHANE*JULIA 124 GRAND JURY 7/25/19	072519		08/2019	08/24/2019 07/31/2019 08/21/2019	599.50	198399	1
01	100-124-533-140		COURT REPORTING FEES			599.50	Expense	
*** Check-Number= 198399 Vendor Name= SHANE*JULIA					Check Date= 08/21/2019	Check Amount=	599.50	***
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-BIRKEY	1940160-IN		07/2019 19000620 P	08/24/2019 07/23/2019 08/21/2019	494.75	198400	1
01	100-211-522-110		UNIFORMS & CLOTHING			494.75	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			494.75	Liquidation	

Check Register

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2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-WERTZ	1940158-IN	07/2019 19000621	08/24/2019 P 07/11/2019	07/23/2019 08/21/2019	485.74	198400 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			485.74 485.74	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 C/O UNIFORM MCGRAUGH	1941172-IN	08/2019 19000605	08/24/2019 P 07/02/2019	07/26/2019 08/21/2019	131.38	198400 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			131.38 131.38	Expense Liquidation	
*** Check-Number= 198400 Vendor Name= RAY O'HERRON CO INC* Check Date= 08/21/2019						Check Amount=	1,111.87 ***	
2588 Released	ALTORFER INC* 181 CSA AGREEMENT	WO430041520	08/2019	08/24/2019	04/02/2019 08/21/2019	870.00	198401 1	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			870.00	Expense	
2588 Released	ALTORFER INC* 181 CSA AGREEMENT	WO430041511	08/2019	08/24/2019	04/02/2019 08/21/2019	1,844.00	198401 1	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			1,844.00	Expense	
*** Check-Number= 198401 Vendor Name= ALTORFER INC* Check Date= 08/21/2019						Check Amount=	2,714.00 ***	
7311 Released	VERIZON WIRELESS* 181 MO SVC	9835002427	08/2019	08/24/2019	07/28/2019 08/21/2019	4,831.62	198402 1	
01	100-181-533-202		CELLULAR SERVICE			4,831.62	Expense	
7311 Released	VERIZON WIRELESS* 411 CELL PHONE 7/2-8/1	9835136366	08/2019	08/24/2019	08/01/2019 08/21/2019	202.68	198402 1	
01	211-411-533-202		CELLULAR TELEPHONE			202.68	Expense	
7311 Released	VERIZON WIRELESS* 244 ESTB CELL/MIFI	9835404370	08/2019	08/24/2019	08/04/2019 08/21/2019	198.72	198402 1	
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			198.72	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9835404400	08/2019	08/24/2019	08/04/2019 08/21/2019	1,057.08	198402 1	
01	100-214-533-000		CONTRACTUAL SERVICE			1,057.08	Expense	
*** Check-Number= 198402 Vendor Name= VERIZON WIRELESS* Check Date= 08/21/2019						Check Amount=	6,290.10 ***	
8927 Released	LOWER*JEFF 181 REIMB MAY CELL PHONE	3892053107	08/2019	08/24/2019	06/20/2019 08/21/2019	60.00	198403 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
8927 Released	LOWER*JEFF 181 JUNE REIMB CELL PHONE	3905044432	08/2019	08/24/2019	07/20/2019 08/21/2019	60.00	198403 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	

Check Register

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8927 Released	LOWER*JEFF 181 REIMB CELL PHONE	3918084740	08/2019	08/24/2019	08/20/2019 08/21/2019	60.00	198403	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number= 198403 Vendor Name= LOWER*JEFF Check Date= 08/21/2019						Check Amount=	180.00	***
9705 Released	PEORIA COUNTY COURT ADMINISTRA 233 MAY	154	08/2019	08/24/2019	06/06/2019 08/21/2019	1,423.61	198404	1
01	233-126-522-030	BOOKS & RECORDS				1,423.61	Expense	
*** Check-Number= 198404 Vendor Name= PEORIA COUNTY COURT ADMINISTRA Check Date= 08/21/2019						Check Amount=	1,423.61	***
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 EMP LIFE INS	10764-0819	08/2019	08/24/2019	08/01/2019 08/21/2019	2,116.66	198405	1
01	249-914-533-533	EMPLOYEE LIFE INSURANCE				2,116.66	Expense	
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 VOL LIFE INS	10764-0819A	08/2019	08/24/2019	08/01/2019 08/21/2019	1,426.98	198405	1
01	249-914-533-534	VOLUNTARY LIFE				1,426.98	Expense	
*** Check-Number= 198405 Vendor Name= SYMETRA LIFE INSURANCE COMPANY Check Date= 08/21/2019						Check Amount=	3,543.64	***
10825 Released	LINA* 249 VOL AD & D	10825-0819	08/2019	08/24/2019	08/01/2019 08/21/2019	28.00	198406	1
01	249-914-533-535	VAD&D				28.00	Expense	
*** Check-Number= 198406 Vendor Name= LINA* Check Date= 08/21/2019						Check Amount=	28.00	***
11449 Released	LONERGAN*JOHN 123 OFFICE EXPENSE REIMB	11449-0819	08/2019	08/24/2019	08/01/2019 08/21/2019	632.50	198407	1
01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE				632.50	Expense	
*** Check-Number= 198407 Vendor Name= LONERGAN*JOHN Check Date= 08/21/2019						Check Amount=	632.50	***
12457 Released	SAFETY FIRST* 161 JULY CODE INSPT	TC201907	07/2019	08/24/2019	07/25/2019 08/21/2019	500.00	198408	1
01	100-161-533-980	BUILDING CODE INSPECTIONS				500.00	Expense	
*** Check-Number= 198408 Vendor Name= SAFETY FIRST* Check Date= 08/21/2019						Check Amount=	500.00	***
15643 Released	SEPS INC* 244 3.5 MTH UPS &BATTER SVC	91695	08/2019	08/24/2019	07/30/2019 08/21/2019	939.96	198409	1
01	244-911-533-710	ETSB MAINTENANCE				939.96	Expense	
*** Check-Number= 198409 Vendor Name= SEPS INC* Check Date= 08/21/2019						Check Amount=	939.96	***
16264 Released	THOMAS*DALE 123 OFFICE EXPENSE REIMB	16264-0819	08/2019	08/24/2019	08/01/2019 08/21/2019	632.50	198410	1
01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE				632.50	Expense	
*** Check-Number= 198410 Vendor Name= THOMAS*DALE Check Date= 08/21/2019						Check Amount=	632.50	***

Check Register

08/21/2019 07:25:41

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
17631 Released	TAZEWELL COUNTY HIGHWAY* 161 JULY GAS	317	08/2019	08/24/2019	07/31/2019 08/21/2019	199.11	198411	1
01	100-161-522-100		GASOLINE			199.11	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 213 FUEL	314	08/2019	08/24/2019	08/02/2019 08/21/2019	225.82	198411	1
01	100-213-522-100		GASOLINE			225.82	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 S/A FUEL	316	08/2019	08/24/2019	07/31/2019 08/21/2019	61.66	198411	1
01	100-211-522-100		GASOLINE & OIL			61.66	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 ERS FUEL	315	08/2019	08/24/2019	07/31/2019 08/21/2019	198.15	198411	1
01	100-211-522-100		GASOLINE & OIL			198.15	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 SHERIFF SQUAD FUEL	310	08/2019	08/24/2019	07/31/2019 08/21/2019	9,701.44	198411	1
01	100-211-522-100		GASOLINE & OIL			9,701.44	Expense	
*** Check-Number= 198411 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 08/21/2019						Check Amount=	10,386.18	***
18209 Released	V & S APARTMENTS* 208 PARTIAL RENT ASSIST	21779	08/2019	08/24/2019	08/07/2019 08/21/2019	210.00	198412	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 198412 Vendor Name= V & S APARTMENTS* Check Date= 08/21/2019						Check Amount=	210.00	***
20010 Released	MUTUAL WHEEL CO* 202 - DRUM, HARDWARE	2470845	08/2019	08/21/2019	07/17/2019 08/21/2019	597.76	24662 198413	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			597.76	Expense	
*** Check-Number= 198413 Vendor Name= MUTUAL WHEEL CO* Check Date= 08/21/2019						Check Amount=	597.76	***
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9306886131	08/2019	08/21/2019	07/22/2019 08/21/2019	135.80	24669 198414	1
01	202-311-522-720		MAINTENANCE MATERIALS			135.80	Expense	
*** Check-Number= 198414 Vendor Name= LAWSON PRODUCTS INC* Check Date= 08/21/2019						Check Amount=	135.80	***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	90724663	08/2019	08/21/2019	07/22/2019 08/21/2019	32.45	198415	1
01	202-311-522-720		MAINTENANCE MATERIALS			32.45	Expense	
*** Check-Number= 198415 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 08/21/2019						Check Amount=	32.45	***
20059 Released	MCMASTER-CARR SUPPLY CO* 202 - #82 STEEL SHEET	11029405	08/2019	08/21/2019	07/23/2019 08/21/2019	36.55	24673 198416	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			36.55	Expense	
*** Check-Number= 198416 Vendor Name= MCMASTER-CARR SUPPLY CO* Check Date= 08/21/2019						Check Amount=	36.55	***

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
20067 Released	COMET SUPPLY INC* 202 - ANTIFREEZE	98068	08/2019	08/21/2019	07/23/2019 08/21/2019	439.10	24668 198417	1
01	202-311-522-720		MAINTENANCE MATERIALS			439.10	Expense	
*** Check-Number= 198417 Vendor Name= COMET SUPPLY INC* Check Date= 08/21/2019						Check Amount=	439.10	***
20084 Released	PEKIN DAILY TIMES* 202 - JUNE LEGAL AD	604271	08/2019	08/21/2019	06/26/2019 08/21/2019	61.20	198418	1
01	202-311-533-400		PUBLICATION OF LEGAL NOTICES			61.20	Expense	
20084 Released	PEKIN DAILY TIMES* 202 - MAY LEGAL AD	603214	08/2019	08/21/2019	06/01/2019 08/21/2019	192.60	198418	1
01	202-311-533-400		PUBLICATION OF LEGAL NOTICES			192.60	Expense	
20084 Released	PEKIN DAILY TIMES* 202 - AUG/TANDEM LEGAL AD	606196	08/2019	08/21/2019	08/03/2019 08/21/2019	79.20	198418	1
01	202-311-533-400		PUBLICATION OF LEGAL NOTICES			79.20	Expense	
*** Check-Number= 198418 Vendor Name= PEKIN DAILY TIMES* Check Date= 08/21/2019						Check Amount=	333.00	***
20283 Released	JX ENTERPRISES INC* 202 - #19 A/C PARTS	1952842P	08/2019	08/21/2019	07/22/2019 08/21/2019	328.98	24670 198419	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			328.98	Expense	
*** Check-Number= 198419 Vendor Name= JX ENTERPRISES INC* Check Date= 08/21/2019						Check Amount=	328.98	***
20364 Released	MENARDS* 202 - FIBERGLASS FILTERS	53980	08/2019	08/21/2019	08/14/2019 08/21/2019	2.92	24660 198420	1
01	202-311-522-720		MAINTENANCE MATERIALS			2.92	Expense	
*** Check-Number= 198420 Vendor Name= MENARDS* Check Date= 08/21/2019						Check Amount=	2.92	***
20551 Released	NAPA AUTO PARTS* 202 - WNDSHLD FLUID, OIL DRY	394263	08/2019	08/21/2019	07/23/2019 08/21/2019	57.58	24672 198421	1
01	202-311-522-720		MAINTENANCE MATERIALS			57.58	Expense	
20551 Released	NAPA AUTO PARTS* 202 - RELAY	294423	08/2019	08/21/2019	07/24/2019 08/21/2019	19.72	24674 198421	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			19.72	Expense	
*** Check-Number= 198421 Vendor Name= NAPA AUTO PARTS* Check Date= 08/21/2019						Check Amount=	77.30	***
20724 Released	PENCE'S AG REPAIR INC* 202 - #8, #16, #23 INSPECTIONS	17814	08/2019	08/21/2019	07/08/2019 08/21/2019	120.00	24647 198422	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			120.00	Expense	
*** Check-Number= 198422 Vendor Name= PENCE'S AG REPAIR INC* Check Date= 08/21/2019						Check Amount=	120.00	***
20725 Released	CROSS IMPLEMENT INC* 202 - FILLER CAP	233490	08/2019	08/21/2019	07/26/2019 08/21/2019	18.26	24675 198423	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			18.26	Expense	

Check Register

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***	Check-Number= 198423	Vendor Name= CROSS IMPLEMENT INC*			Check Date= 08/21/2019	Check Amount=		18.26 ***
20726 Released	CIT TRUCKS LLC* 202 - STEERING SEAL KIT	104P7079	08/2019	08/21/2019	07/23/2019 08/21/2019	35.48	24671 198424	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				35.48	Expense	
***	Check-Number= 198424	Vendor Name= CIT TRUCKS LLC*			Check Date= 08/21/2019	Check Amount=		35.48 ***
20735 Released	TAZEWELL COUNTY ASPHALT CO INC 206 - HMA, CULVERTS	20110008662	08/2019	08/21/2019	07/15/2019 08/21/2019	264.26	24643 198425	1
01	206-311-544-110	ROAD IMPROVEMENT				264.26	Expense	
***	Check-Number= 198425	Vendor Name= TAZEWELL COUNTY ASPHALT CO INC			Check Date= 08/21/2019	Check Amount=		264.26 ***
20762 Released	QPR* 202 - PAVEMENT REPAIR	18830113	08/2019	08/21/2019	07/17/2019 08/21/2019	156.00	24663 198426	1
01	202-311-544-110	ROAD IMPROVEMENT				156.00	Expense	
***	Check-Number= 198426	Vendor Name= QPR*			Check Date= 08/21/2019	Check Amount=		156.00 ***
20835 Released	ROANOKE CONCRETE PRODUCTS CO* 206 - FLOWABLE, CULVERTS	169471	08/2019	08/21/2019	07/15/2019 08/21/2019	1,646.70	24500 198427	1
01	206-311-544-110	ROAD IMPROVEMENT				1,646.70	Expense	
20835 Released	ROANOKE CONCRETE PRODUCTS CO* 206 - FLOWABLE, CULVERTS	168746	08/2019	08/21/2019	07/02/2019 08/21/2019	948.10	24491 198427	1
01	206-311-544-110	ROAD IMPROVEMENT				948.10	Expense	
***	Check-Number= 198427	Vendor Name= ROANOKE CONCRETE PRODUCTS CO*			Check Date= 08/21/2019	Check Amount=		2,594.80 ***
20917 Released	X WASTE INC* 202 - MONTHLY SERVICE	424768	08/2019	08/21/2019	08/01/2019 08/21/2019	65.00	198428	1
01	202-311-533-720	BUILDING MAINTENANCE				65.00	Expense	
***	Check-Number= 198428	Vendor Name= X WASTE INC*			Check Date= 08/21/2019	Check Amount=		65.00 ***
20997 Released	FLEETPRIDE INC* 202 - #21 STARTER	32101512	08/2019	08/21/2019	07/25/2019 08/21/2019	315.00	24676 198429	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				315.00	Expense	
***	Check-Number= 198429	Vendor Name= FLEETPRIDE INC*			Check Date= 08/21/2019	Check Amount=		315.00 ***
21029 Released	BOSCH AUTOMOTIVE SVC SOLUTIONS 202 - RNWL MECHANIC SFTWR	81486750	08/2019	08/21/2019	07/16/2019 08/21/2019	1,800.00	24659 198430	1
01	202-311-544-001	TECH EQUIPMENT				1,800.00	Expense	
***	Check-Number= 198430	Vendor Name= BOSCH AUTOMOTIVE SVC SOLUTIONS			Check Date= 08/21/2019	Check Amount=		1,800.00 ***
30046 Released	WALMART* SUPPLIES	30046#-PO570-19	08/2019	08/21/2019	07/31/2019 08/21/2019	89.00	198431	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				89.00	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
30046 Released	WALMART* SUPPLIES	30046#-PO568-19	08/2019	08/21/2019	07/24/2019 08/21/2019	126.91	198431	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				126.91	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO608-19	08/2019	08/21/2019	08/07/2019 08/21/2019	45.07	198431	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				45.07	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO609-19	08/2019	08/21/2019	08/07/2019 08/21/2019	38.43	198431	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				38.43	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO582-19	08/2019	08/21/2019	07/30/2019 08/21/2019	81.58	198431	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				81.58	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO593-19	08/2019	08/21/2019	07/31/2019 08/21/2019	109.93	198431	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				109.93	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO598-19	08/2019	08/21/2019	08/05/2019 08/21/2019	26.18	198431	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				26.18	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO579-19	08/2019	08/21/2019	08/06/2019 08/21/2019	106.28	198431	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				106.28	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO625-19	08/2019	08/21/2019	08/12/2019 08/21/2019	53.36	198431	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				53.36	Expense	
*** Check-Number= 198431 Vendor Name= WALMART* Check Date= 08/21/2019						Check Amount=	676.74 ***	
30057 Released	PEKIN HOSPITAL* CXR - E.O. 3/21/19	30057#-PO605-19	08/2019	08/21/2019	08/02/2019 08/21/2019	76.03	198432	1
01	222-412-533-130	PATIENT CARE				76.03	Expense	
*** Check-Number= 198432 Vendor Name= PEKIN HOSPITAL* Check Date= 08/21/2019						Check Amount=	76.03 ***	
30107 Released	UNITED STATES POSTAL SERVICE* JULY 2019 POSTAGE	30107#-JULY2019	08/2019	08/21/2019	07/31/2019 08/21/2019	659.66	198433	1
01	222-412-533-210	POSTAGE				259.24	Expense	
01	222-414-533-210	POSTAGE				16.85	Expense	
01	222-416-533-210	POSTAGE				32.80	Expense	
01	222-418-533-210	POSTAGE				83.95	Expense	
01	222-419-533-210	POSTAGE				266.82	Expense	
*** Check-Number= 198433 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 08/21/2019						Check Amount=	659.66 ***	

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
30142 Released	TAZEWELL COUNTY HIGHWAY DEPT* JULY 2019 FUEL	308	08/2019	08/21/2019	08/02/2019 08/21/2019	415.01	198434	1
01	222-412-533-300		MILEAGE			415.01	Expense	
*** Check-Number= 198434 Vendor Name= TAZEWELL COUNTY HIGHWAY DEPT* Check Date= 08/21/2019						Check Amount=		415.01 ***
30167 Released	MICRO ESSENTIAL LABORATORY INC HYDRION CHLORINE DISPENSER	INV256385	08/2019	08/21/2019	08/02/2019 08/21/2019	200.10	198435	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			200.10	Expense	
*** Check-Number= 198435 Vendor Name= MICRO ESSENTIAL LABORATORY INC Check Date= 08/21/2019						Check Amount=		200.10 ***
30182 Released	N PEKIN-MARQ HTS SCHOOL DIST#1 FIELD TRIPS - JUNE/JULY 2019	536	08/2019	08/21/2019	07/31/2019 08/21/2019	269.81	198436	1
01	222-416-533-000		CONTRACTUAL SERVICE			269.81	Expense	
*** Check-Number= 198436 Vendor Name= N PEKIN-MARQ HTS SCHOOL DIST#1 Check Date= 08/21/2019						Check Amount=		269.81 ***
30230 Released	POSITIVE PROMOTIONS INC* 2020 WOMENS MONTHLY PLANNERS	06350336	08/2019	08/21/2019	07/29/2019 08/21/2019	527.25	198437	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			527.25	Expense	
*** Check-Number= 198437 Vendor Name= POSITIVE PROMOTIONS INC* Check Date= 08/21/2019						Check Amount=		527.25 ***
30439 Released	PATTERSON DENTAL SUPPLY INC* MO. SUPPORT, SOFTWARE, SUPPLIES	30439#-07272019	08/2019	08/21/2019	07/27/2019 08/21/2019	2,396.16	198438	1
01	222-417-522-052		DHC PROGRAM SUPPLIES			1,898.16	Expense	
01	222-417-533-000		CONTRACTUAL			498.00	Expense	
*** Check-Number= 198438 Vendor Name= PATTERSON DENTAL SUPPLY INC* Check Date= 08/21/2019						Check Amount=		2,396.16 ***
31096 Released	MERCK SHARP & DOHME CORP* VACCINES	31096#-PO581-19	08/2019	08/21/2019	07/30/2019 08/21/2019	7,580.26	198439	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			7,580.26	Expense	
*** Check-Number= 198439 Vendor Name= MERCK SHARP & DOHME CORP* Check Date= 08/21/2019						Check Amount=		7,580.26 ***
31243 Released	ZELLER ELECTRIC INC* REPAIR OUTSIDE LIGHT	19-2031	08/2019	08/21/2019	08/06/2019 08/21/2019	166.84	198440	1
01	222-412-533-720		BUILDING MAINTENANCE			166.84	Expense	
*** Check-Number= 198440 Vendor Name= ZELLER ELECTRIC INC* Check Date= 08/21/2019						Check Amount=		166.84 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847319	08/2019	08/21/2019	08/03/2019 08/21/2019	15.71	198441	1
01	222-412-533-210		POSTAGE			15.71	Expense	
*** Check-Number= 198441 Vendor Name= UNITED PARCEL SERVICE* Check Date= 08/21/2019						Check Amount=		15.71 ***
32256 Released	WASTE MANAGEMENT* SERVICES AUGUST 2019	3006659-2070-2	08/2019	08/21/2019	07/31/2019 08/21/2019	182.76	198442	1
01	222-412-533-720		BUILDING MAINTENANCE			182.76	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= 198442	Vendor Name= WASTE MANAGEMENT*			Check Date= 08/21/2019	Check Amount=		182.76 ***
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES	8252880194	08/2019	08/21/2019	07/30/2019 08/21/2019	8,956.85	198443	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				8,956.85	Expense	
***	Check-Number= 198443	Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL			Check Date= 08/21/2019	Check Amount=		8,956.85 ***
35388 Released	AMAZON CAPITAL SERVICES* PLANNER/APPT. BOOK	1FNM-N1KW-LFWF	08/2019	08/21/2019	08/02/2019 08/21/2019	27.03	198444	1
01	222-419-522-010	OFFICE SUPPLIES				27.03	Expense	
35388 Released	AMAZON CAPITAL SERVICES* WEIGHTED BLANKET	1P4R-YQC7-PJK9	08/2019	08/21/2019	08/01/2019 08/21/2019	69.99	198444	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				69.99	Expense	
***	Check-Number= 198444	Vendor Name= AMAZON CAPITAL SERVICES*			Check Date= 08/21/2019	Check Amount=		97.02 ***
35779 Released	DIGITAL COPY SYSTEMS LLC* COPIER LEASE & COPY OVERAGES	AR87111	08/2019	08/21/2019	08/07/2019 08/21/2019	490.92	198445	1
01	222-417-533-000	CONTRACTUAL				80.80	Expense	
01	222-412-533-000	CONTRACTUAL SERVICE				410.12	Expense	
***	Check-Number= 198445	Vendor Name= DIGITAL COPY SYSTEMS LLC*			Check Date= 08/21/2019	Check Amount=		490.92 ***
35797 Released	GOLF GREEN LAWN CARE* MONTHLY ROUND-UP 8/2/19	811736	08/2019	08/21/2019	08/02/2019 08/21/2019	50.00	198446	1
01	222-412-533-720	BUILDING MAINTENANCE				50.00	Expense	
***	Check-Number= 198446	Vendor Name= GOLF GREEN LAWN CARE*			Check Date= 08/21/2019	Check Amount=		50.00 ***
35887 Released	SANOFI PASTEUR INC* IPOL & TUBERSOL	912604289	08/2019	08/21/2019	07/30/2019 08/21/2019	1,040.83	198447	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				1,040.83	Expense	
***	Check-Number= 198447	Vendor Name= SANOFI PASTEUR INC*			Check Date= 08/21/2019	Check Amount=		1,040.83 ***
36052 Released	ARROWHEAD GENERAL INSURANCE AG INSURANCE INSTALLMENT SAB0000230	36052#-08072019	08/2019	08/21/2019	08/07/2019 08/21/2019	366.50	198448	1
01	222-417-533-000	CONTRACTUAL				366.50	Expense	
***	Check-Number= 198448	Vendor Name= ARROWHEAD GENERAL INSURANCE AG			Check Date= 08/21/2019	Check Amount=		366.50 ***
36318 Released	MAQUET PLUMBING & PIPEFITTING* TEST BACK-FLOW DEVICES	36318#-PO603-19	08/2019	08/21/2019	08/05/2019 08/21/2019	276.00	198449	1
01	222-412-533-720	BUILDING MAINTENANCE				276.00	Expense	
***	Check-Number= 198449	Vendor Name= MAQUET PLUMBING & PIPEFITTING*			Check Date= 08/21/2019	Check Amount=		276.00 ***

Check Register

08/21/2019 07:25:41

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
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY SERVICES 6/26-7/28/19	192120011119398	08/2019	08/21/2019	07/31/2019 08/21/2019	730.74	198450	1
01	222-412-533-600		UTILITIES			730.74	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES 6/26-7/28/19	192120011119402	08/2019	08/21/2019	07/31/2019 08/21/2019	437.62	198450	1
01	222-412-533-600		UTILITIES			437.62	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES 7/1-8/1/19	192200011151433	08/2019	08/21/2019	08/08/2019 08/21/2019	305.25	198450	1
01	222-417-533-850		DHC RENT & UTILITIES			305.25	Expense	
*** Check-Number= 198450 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 08/21/2019						Check Amount=	1,473.61	***
38109 Released	AAA CERTIFIED CONFIDENTIAL SEC CONFIDENTIAL MATERIAL DESTROYED 7/24/19	79173	08/2019	08/21/2019	07/31/2019 08/21/2019	45.00	198451	1
01	222-412-533-000		CONTRACTUAL SERVICE			45.00	Expense	
*** Check-Number= 198451 Vendor Name= AAA CERTIFIED CONFIDENTIAL SEC Check Date= 08/21/2019						Check Amount=	45.00	***
38256 Released	STAPLES BUSINESS ADVANTAGE* INV.3420782253 - CR. INV.3412151378	38256#-PO573-19	08/2019	08/21/2019	07/31/2019 08/21/2019	72.22	198452	1
01	222-412-522-010		OFFICE SUPPLIES			24.51	Expense	
01	222-419-522-010		OFFICE SUPPLIES			47.71	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* WEEKLY PLANNER	3420939009	08/2019	08/21/2019	08/01/2019 08/21/2019	22.99	198452	1
01	222-412-522-010		OFFICE SUPPLIES			22.99	Expense	
*** Check-Number= 198452 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 08/21/2019						Check Amount=	95.21	***
38430 Released	PCMG INC* TONER	900552115	08/2019	08/21/2019	08/08/2019 08/21/2019	133.00	198453	1
01	222-414-522-010		OFFICE SUPPLIES			33.00	Expense	
01	222-412-522-010		OFFICE SUPPLIES			100.00	Expense	
*** Check-Number= 198453 Vendor Name= PCMG INC* Check Date= 08/21/2019						Check Amount=	133.00	***
38779 Released	MACKINAW PHARMACY* RX 6/28/19 I.W.	38779#-PO606-19	08/2019	08/21/2019	07/24/2019 08/21/2019	174.52	198454	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			174.52	Expense	
*** Check-Number= 198454 Vendor Name= MACKINAW PHARMACY* Check Date= 08/21/2019						Check Amount=	174.52	***
39711 Released	MCLAUHLAN*CRAIG REFUND FOR CHILD CARE	39711#-08052019	08/2019	08/21/2019	08/05/2019 08/21/2019	23.00	198455	1
01	222-416-533-000		CONTRACTUAL SERVICE			23.00	Expense	
*** Check-Number= 198455 Vendor Name= MCLAUHLAN*CRAIG Check Date= 08/21/2019						Check Amount=	23.00	***

Check Register

08/21/2019 07:25:41

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
39910 Released	DEFREES*JAY REFUND FOR CHILD CARE	39910#-08052019	08/2019	08/21/2019	08/05/2019 08/21/2019	15.00	198456	1
01	222-416-533-000		CONTRACTUAL SERVICE			15.00	Expense	
*** Check-Number= 198456 Vendor Name= DEFREES*JAY Check Date= 08/21/2019						Check Amount=		15.00 ***
66418 Released	X WASTE INC* 411 GARBAGE COLLECTION	424766	08/2019	08/24/2019	08/01/2019 08/21/2019	118.00	198457	1
01	211-411-533-660		GARBAGE COLLECTION			118.00	Expense	
*** Check-Number= 198457 Vendor Name= X WASTE INC* Check Date= 08/21/2019						Check Amount=		118.00 ***
69407 Released	DUBOIS*TROY A 208 PARTIAL RENT ASSIST	21783	08/2019	08/24/2019	08/09/2019 08/21/2019	330.00	198458	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 198458 Vendor Name= DUBOIS*TROY A Check Date= 08/21/2019						Check Amount=		330.00 ***
69692 Released	DLUSKI*AIMEE 123 OFFICE EXPENSE REIMB	69692-0819	08/2019	08/24/2019	08/01/2019 08/21/2019	550.00	198459	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			550.00	Expense	
*** Check-Number= 198459 Vendor Name= DLUSKI*AIMEE Check Date= 08/21/2019						Check Amount=		550.00 ***
70658 Released	DAVID*JILL L 124 GRAND JURY 7/11/19	071119	07/2019	08/24/2019	07/24/2019 08/21/2019	456.00	198460	1
01	100-124-533-140		COURT REPORTING FEES			456.00	Expense	
*** Check-Number= 198460 Vendor Name= DAVID*JILL L Check Date= 08/21/2019						Check Amount=		456.00 ***
70738 Released	VISA* 124 VEHICLE AIR FILTER	9907-0819	08/2019	08/24/2019	07/05/2019 08/21/2019	42.94	198461	1
01	100-124-533-700		VEHICLE MAINTENANCE			42.94	Expense	
*** Check-Number= 198461 Vendor Name= VISA* Check Date= 08/21/2019						Check Amount=		42.94 ***
70739 Released	VISA* 913 SEMINAR COM DEV	1339-0819	08/2019	08/24/2019	07/09/2019 08/21/2019	10.00	198462	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			10.00	Expense	
70739 Released	VISA* 913 SEMINAR WORKMAN CO DEV	1339-0819A	08/2019	08/24/2019	07/09/2019 08/21/2019	10.00	198462	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			10.00	Expense	
*** Check-Number= 198462 Vendor Name= VISA* Check Date= 08/21/2019						Check Amount=		20.00 ***
70750 Released	WINN CRS*LORI 800 16-CF-621	16-CF-621	08/2019	08/24/2019	07/24/2019 08/21/2019	68.00	198463	1
01	100-800-533-140		COURT REPORTING FEES			68.00	Expense	
*** Check-Number= 198463 Vendor Name= WINN CRS*LORI Check Date= 08/21/2019						Check Amount=		68.00 ***

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
72165 Released	VISTA VILLA APARTMENTS* 208 PARTIAL RENT ASSIST	21775	08/2019	08/24/2019	08/01/2019 08/21/2019	210.00	198464	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 198464 Vendor Name= VISTA VILLA APARTMENTS* Check Date= 08/21/2019 Check Amount= 210.00 ***								
72477 Released	CURTO*CHARLES S 208 PARTIAL RENT ASSIST	21778	08/2019	08/24/2019	08/07/2019 08/21/2019	210.00	198465	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 198465 Vendor Name= CURTO*CHARLES S Check Date= 08/21/2019 Check Amount= 210.00 ***								
73185 Released	BRADSHAW*JAMES D 123 OFFICE EXPENSE REIMB	73185-0819	08/2019	08/24/2019	08/01/2019 08/21/2019	550.00	198466	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			550.00	Expense	
*** Check-Number= 198466 Vendor Name= BRADSHAW*JAMES D Check Date= 08/21/2019 Check Amount= 550.00 ***								
76170 Released	SNYDER*SAMUEL L 123 OFFICE EXPENSE REIMB	76170-0819	08/2019	08/24/2019	08/01/2019 08/21/2019	400.00	198467	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			400.00	Expense	
*** Check-Number= 198467 Vendor Name= SNYDER*SAMUEL L Check Date= 08/21/2019 Check Amount= 400.00 ***								
76934 Released	ROYAL IMAGING SUPPLIES* 230 TONER	4393	08/2019 19000669	08/24/2019 E 07/26/2019	08/01/2019 08/21/2019	96.30	198468	1
01	100-230-522-010		OFFICE SUPPLIES			96.30	Expense	
01	100-230-522-010		OFFICE SUPPLIES			126.00	Liquidation	
*** Check-Number= 198468 Vendor Name= ROYAL IMAGING SUPPLIES* Check Date= 08/21/2019 Check Amount= 96.30 ***								
76991 Released	RAISOR MOTOR CO* 161 OIL CHANGE	51724	08/2019 19000641	08/24/2019 E 07/17/2019	07/22/2019 08/21/2019	82.66	198469	1
01	100-161-533-700		VEHICLE MAINTENANCE			82.66	Expense	
01	100-161-533-700		VEHICLE MAINTENANCE			55.00	Liquidation	
*** Check-Number= 198469 Vendor Name= RAISOR MOTOR CO* Check Date= 08/21/2019 Check Amount= 82.66 ***								
77007 Released	AT&T (911)* 244 LINE CHARGES	7270452719	08/2019	08/24/2019	08/01/2019 08/21/2019	1,912.37	198470	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,912.37	Expense	
*** Check-Number= 198470 Vendor Name= AT&T (911)* Check Date= 08/21/2019 Check Amount= 1,912.37 ***								
80071 Released	SPARKMAN*GREGORY D 208 PARTIAL RENT ASSIST	21769	08/2019	08/24/2019	08/01/2019 08/21/2019	210.00	198471	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 198471 Vendor Name= SPARKMAN*GREGORY D Check Date= 08/21/2019 Check Amount= 210.00 ***								

Check Register

08/21/2019 07:25:41

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
80330 Released	WALZ LABEL AND MAILING SYSTEMS 155 SUPPLIES	4372A	08/2019	08/24/2019	07/30/2019 08/21/2019	453.80	198472	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			453.80	Expense	
*** Check-Number= 198472 Vendor Name= WALZ LABEL AND MAILING SYSTEMS Check Date= 08/21/2019						Check Amount=		453.80 ***
81962 Released	KEMPF*CHRIS 181 REIMB CELL PHONE	81962-0819	08/2019	08/24/2019	08/06/2019 08/21/2019	60.00	198473	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 198473 Vendor Name= KEMPF*CHRIS Check Date= 08/21/2019						Check Amount=		60.00 ***
82673 Released	MAHONEY ENVIRONMENTAL* 182 OUTSIDE TRAP SVC JC	0013963566	08/2019	08/24/2019	07/27/2019 08/21/2019	175.00	198474	1
01	100-182-533-720		BUILDING MAINTENANCE			175.00	Expense	
*** Check-Number= 198474 Vendor Name= MAHONEY ENVIRONMENTAL* Check Date= 08/21/2019						Check Amount=		175.00 ***
82948 Released	WITHERSPOON PHD*KIRK 800 18 CF 766	12192	08/2019	08/24/2019	07/25/2019 08/21/2019	3,000.00	198475	1
01	100-800-533-180		TESTING FEES			3,000.00	Expense	
*** Check-Number= 198475 Vendor Name= WITHERSPOON PHD*KIRK Check Date= 08/21/2019						Check Amount=		3,000.00 ***
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21780	08/2019	08/24/2019	08/07/2019 08/21/2019	210.00	198476	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21667	08/2019	08/24/2019	08/01/2019 08/21/2019	250.00	198476	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 198476 Vendor Name= KRUMHOLZ*JOAN & BILL Check Date= 08/21/2019						Check Amount=		460.00 ***
84546 Released	PEORIA AREA FOOD BANK* 208 FOOD PANTRY	A033727-1	08/2019	08/24/2019	07/19/2019 08/21/2019	56.43	198477	1
01	208-422-522-040		FOOD			56.43	Expense	
*** Check-Number= 198477 Vendor Name= PEORIA AREA FOOD BANK* Check Date= 08/21/2019						Check Amount=		56.43 ***
84567 Released	CALPINE ENERGY SOLUTIONS* 181 ACCT# 192203	192050011079030	07/2019	08/24/2019	07/24/2019 08/21/2019	6,091.65	198478	1
01	100-181-533-620		ELECTRIC & GAS			6,091.65	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 182 ACCT# 192203	192203-0819	07/2019	08/24/2019	07/24/2019 08/21/2019	8,464.40	198478	1
01	100-182-533-620		ELECTRIC/GAS			8,464.40	Expense	
*** Check-Number= 198478 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 08/21/2019						Check Amount=		14,556.05 ***

Check Register

08/21/2019 07:25:41

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
85053 Released	E & S COMMUNICATIONS INC* 230 MIC	19-319	08/2019 19000689	08/24/2019 E 08/05/2019	07/31/2019 08/21/2019	142.68	198479 1	
01 01	100-230-544-002 100-230-544-002		OFFICER SAFETY EQUIPMENT OFFICER SAFETY EQUIPMENT			142.68 143.00	Expense Liquidation	
*** Check-Number= 198479 Vendor Name= E & S COMMUNICATIONS INC* Check Date= 08/21/2019						Check Amount=	142.68	***
85851 Released	IWIRC* 411 RABIES VAC RYAN 2 OF 3	291941	08/2019	08/24/2019	07/02/2019 08/21/2019	268.00	198480 1	
01	211-411-533-980		EMPLOYEE RABIES IMMUNIZATIONS			268.00	Expense	
85851 Released	IWIRC* 411 RABIES VAC CHAD 1 OF 3	291917	08/2019	08/24/2019	07/02/2019 08/21/2019	268.00	198480 1	
01	211-411-533-980		EMPLOYEE RABIES IMMUNIZATIONS			268.00	Expense	
85851 Released	IWIRC* 411 RABIES VAC CHAD 2 OF 3	292285	08/2019	08/24/2019	07/09/2019 08/21/2019	268.00	198480 1	
01	211-411-533-980		EMPLOYEE RABIES IMMUNIZATIONS			268.00	Expense	
*** Check-Number= 198480 Vendor Name= IWIRC* Check Date= 08/21/2019						Check Amount=	804.00	***
88721 Released	HOPPOCK*MATTHEW 123 OFFICE EXPENSE REIMB	88721-0819	08/2019	08/24/2019	08/01/2019 08/21/2019	825.00	198481 1	
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			825.00	Expense	
*** Check-Number= 198481 Vendor Name= HOPPOCK*MATTHEW Check Date= 08/21/2019						Check Amount=	825.00	***
90240 Released	PIPCO COMPANIES LTD* 182 REPAIR BACKFLOW	41964	08/2019 19000657	08/24/2019 E 07/25/2019	05/17/2019 08/21/2019	448.79	198482 1	
01 01	100-182-533-720 100-182-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			448.79 449.00	Expense Liquidation	
*** Check-Number= 198482 Vendor Name= PIPCO COMPANIES LTD* Check Date= 08/21/2019						Check Amount=	448.79	***
90243 Released	OPTIMISTIC PROPERTIES* 208 PARTIAL RENT ASSIST	21777	08/2019	08/24/2019	08/05/2019 08/21/2019	330.00	198483 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 198483 Vendor Name= OPTIMISTIC PROPERTIES* Check Date= 08/21/2019						Check Amount=	330.00	***
90609 Released	VISA* 181 MESSENGER BOOK	101-0819B	08/2019	08/24/2019	07/25/2019 08/21/2019	84.99	198484 1	
01	100-181-533-202		CELLULAR SERVICE			84.99	Expense	
90609 Released	VISA* 257 MOTORCYCLE EQUIP	1011-0819	08/2019	08/24/2019	07/05/2019 08/21/2019	379.85	198484 1	
01	257-211-544-000		VEHICLE EQUIPMENT			379.85	Expense	
90609 Released	VISA* 211 SQUAD FUEL	1011-0819A	08/2019	08/24/2019	07/22/2019 08/21/2019	18.41	198484 1	
01	100-211-522-100		GASOLINE & OIL			18.41	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=		198484	Vendor Name= VISA*		Check Date= 08/21/2019	Check Amount=		483.25 ***
92210 Released	HEART TECHNOLOGIES INC* 181 MO SVC	25288464		08/2019 08/24/2019	08/05/2019 08/21/2019	7,383.16	198485	1
01	100-181-533-200		TELEPHONE			7,383.16	Expense	
*** Check-Number=		198485	Vendor Name= HEART TECHNOLOGIES INC*		Check Date= 08/21/2019	Check Amount=		7,383.16 ***
92391 Released	TEMPLE*VICTOR & LORI 208 PARTIAL RENT ASSIST	21771		08/2019 08/24/2019	08/01/2019 08/21/2019	210.00	198486	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number=		198486	Vendor Name= TEMPLE*VICTOR & LORI		Check Date= 08/21/2019	Check Amount=		210.00 ***
93140 Released	COMCAST CABLE* 913 CABLE MAINT	0294366-0819		08/2019 08/24/2019	07/02/2019 08/21/2019	33.53	198487	1
01	100-913-533-010		COMPUTER CONTRACT			33.53	Expense	
93140 Released	COMCAST CABLE* 913 CABLE MAINT	0294366-0819A		08/2019 08/24/2019	08/02/2019 08/21/2019	33.53	198487	1
01	100-913-533-010		COMPUTER CONTRACT			33.53	Expense	
*** Check-Number=		198487	Vendor Name= COMCAST CABLE*		Check Date= 08/21/2019	Check Amount=		67.06 ***
95331 Released	RESCUED HEART ANIMAL HOSPITAL* 411 SHELTER EXAM, SRGY, MISC	167651		08/2019 08/24/2019	07/31/2019 08/21/2019	913.36	198488	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			913.36	Expense	
*** Check-Number=		198488	Vendor Name= RESCUED HEART ANIMAL HOSPITAL*		Check Date= 08/21/2019	Check Amount=		913.36 ***
95733 Released	BIG R STORES* 411 CAT LITTER	8518/13		08/2019 08/24/2019	07/26/2019 08/21/2019	51.92	198489	1
01	211-411-522-040		FEED			51.92	Expense	
01	211-411-522-040		FEED			30.00	Liquidation	
*** Check-Number=		198489	Vendor Name= BIG R STORES*		Check Date= 08/21/2019	Check Amount=		51.92 ***
96262 Released	FERRILL*WENDY K 181 REIMB CELL PHONE JUL	96262-0819		08/2019 08/24/2019	07/28/2019 08/21/2019	60.00	198490	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number=		198490	Vendor Name= FERRILL*WENDY K		Check Date= 08/21/2019	Check Amount=		60.00 ***
97149 Released	CARTRIDGE CENTER INC* 913 TONER	28465		07/2019 08/24/2019	07/22/2019 08/21/2019	188.00	198491	1
01	100-913-522-300		COMPUTER SUPPLIES			188.00	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			188.00	Liquidation	
*** Check-Number=		198491	Vendor Name= CARTRIDGE CENTER INC*		Check Date= 08/21/2019	Check Amount=		188.00 ***

Check Register

08/21/2019 07:25:41

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
98039 Released	OHIO CALIBRATION LABORATORIES 211 RADAR REPAIRS	26990	08/2019 19000690	08/24/2019 P 08/06/2019	07/25/2019 08/21/2019	47.00	198492	1
01 01	100-211-533-700 100-211-533-700		VEHICLE MAINTENANCE VEHICLE MAINTENANCE			47.00 47.00	Expense Liquidation	
98039 Released	OHIO CALIBRATION LABORATORIES 211 RADAR REPAIRS	27061	08/2019 19000690	08/24/2019 P 08/06/2019	07/25/2019 08/21/2019	15.00	198492	1
01 01	100-211-533-700 100-211-533-700		VEHICLE MAINTENANCE VEHICLE MAINTENANCE			15.00 5.00	Expense Liquidation	
*** Check-Number= 198492 Vendor Name= OHIO CALIBRATION LABORATORIES Check Date= 08/21/2019 Check Amount= 62.00 ***								
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1949	08/2019	08/24/2019	07/26/2019 08/21/2019	160.00	198493	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
*** Check-Number= 198493 Vendor Name= FOX*PATRICK W Check Date= 08/21/2019 Check Amount= 160.00 ***								
99638 Released	LYNCH ESQ*PETER J 123 OFFICE EXPENSE REIMB	99638-0819	08/2019	08/24/2019	08/01/2019 08/21/2019	550.00	198494	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			550.00	Expense	
*** Check-Number= 198494 Vendor Name= LYNCH ESQ*PETER J Check Date= 08/21/2019 Check Amount= 550.00 ***								
99639 Released	BEMBENEK*JOSEPH J 123 OFFICE EXPENSE REIMB	99639-0819	08/2019	08/24/2019	08/01/2019 08/21/2019	825.00	198495	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			825.00	Expense	
*** Check-Number= 198495 Vendor Name= BEMBENEK*JOSEPH J Check Date= 08/21/2019 Check Amount= 825.00 ***								
101264 Released	KELLER*JULIE 123 OFFICE EXPENSE REIMB	101264-0819	08/2019	08/24/2019	08/01/2019 08/21/2019	632.50	198496	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			632.50	Expense	
*** Check-Number= 198496 Vendor Name= KELLER*JULIE Check Date= 08/21/2019 Check Amount= 632.50 ***								
102444 Released	VISA* 230 HOTEL ROOM	4770-0819A	08/2019	08/24/2019	07/17/2019 08/21/2019	618.61	198497	1
01	100-230-533-910		TRAINING			618.61	Expense	
102444 Released	VISA* 230 BOOK	4770-0819	08/2019	08/24/2019	07/08/2019 08/21/2019	327.84	198497	1
01	100-230-522-030		BOOKS & RECORDS			327.84	Expense	
*** Check-Number= 198497 Vendor Name= VISA* Check Date= 08/21/2019 Check Amount= 946.45 ***								
102775 Released	SHI INTERNATIONAL CORP* 244 CISCO EQUIP	B10311537	08/2019	08/24/2019	07/23/2019 08/21/2019	1,465.00	198498	1
01	244-911-544-000		ETSB EQUIPMENT			1,465.00	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
102775 Released	SHI INTERNATIONAL CORP* 256 LAPTOP/COMPUTERS ETC	B10216923B	08/2019 19000589	08/24/2019 P 06/26/2019	07/02/2019 08/21/2019	182.46	198498 1	
01	256-121-544-000		EQUIPMENT			182.46	Expense	
01	256-121-544-000		EQUIPMENT			4.04	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 242 LAPTOP/COMPUTERS ETC	B10222183	08/2019 19000589	08/24/2019 P 06/26/2019	07/03/2019 08/21/2019	1,472.90	198498 1	
01	242-121-544-000		EQUIPMENT			1,472.90	Expense	
01	256-121-544-000		EQUIPMENT				Expense	
01	242-121-544-000		EQUIPMENT			1,472.90	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 242 LAPTOP/COMPUTERS ETC	B10224675	08/2019 19000589	08/24/2019 E 06/26/2019	07/05/2019 08/21/2019	17,952.66	198498 1	
01	242-121-544-000		EQUIPMENT			17,952.66	Expense	
01	256-121-544-000		EQUIPMENT				Expense	
01	242-121-544-000		EQUIPMENT			18,079.12	Liquidation	
01	256-121-544-000		EQUIPMENT				Liquidation	
*** Check-Number= 198498 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 08/21/2019						Check Amount=	21,073.02	***
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21782	08/2019	08/24/2019	08/07/2019 08/21/2019	210.00	198499 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21763	08/2019	08/24/2019	08/01/2019 08/21/2019	330.00	198499 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21781	08/2019	08/24/2019	08/07/2019 08/21/2019	250.00	198499 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 198499 Vendor Name= BECKHAM*BRIAN Check Date= 08/21/2019						Check Amount=	790.00	***
103305 Released	CARE TRAK INTERNATIONAL INC* 211 BATTERIES	8254	07/2019	08/24/2019	07/24/2019 08/21/2019	121.20	198500 1	
01	100-211-522-080		CRIME PREVENTION			121.20	Expense	
*** Check-Number= 198500 Vendor Name= CARE TRAK INTERNATIONAL INC* Check Date= 08/21/2019						Check Amount=	121.20	***
103529 Released	IACC ZONE 4* 243 IL COURT CLRK ZONE IV DUES	2019 DUES	08/2019	08/24/2019	06/10/2019 08/21/2019	75.00	198501 1	
01	243-121-533-910		EDUCATION & TRAINING			75.00	Expense	
*** Check-Number= 198501 Vendor Name= IACC ZONE 4* Check Date= 08/21/2019						Check Amount=	75.00	***
103844 Released	BEACH*LILLIAN D 208 PARTIAL RENT ASSIST	21762	08/2019	08/24/2019	08/01/2019 08/21/2019	210.00	198502 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 198502 Vendor Name= BEACH*LILLIAN D Check Date= 08/21/2019						Check Amount=	210.00	***

Check Register

08/21/2019 07:25:41

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
104016 Released	WOODFORD COUNTY FARM BUREAU* 258 SEPT RENT	SEP19	08/2019	08/24/2019	08/14/2019 08/21/2019	600.00	198503	1
01	258-333-533-960		RENT			600.00	Expense	
*** Check-Number= 198503 Vendor Name= WOODFORD COUNTY FARM BUREAU* Check Date= 08/21/2019						Check Amount=		600.00 ***
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8510	07/2019	08/24/2019	07/23/2019 08/21/2019	1,117.00	198504	1
01	100-211-522-050		MEDICAL SUPPLIES			1,117.00	Expense	
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8511	07/2019	08/24/2019	07/23/2019 08/21/2019	1,400.00	198504	1
01	100-211-522-050		MEDICAL SUPPLIES			1,400.00	Expense	
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8474	08/2019	08/24/2019	07/29/2019 08/21/2019	777.00	198504	1
01	100-211-522-050		MEDICAL SUPPLIES			777.00	Expense	
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8510-A	08/2019	08/24/2019	08/06/2019 08/21/2019	100.00	198504	1
01	100-211-522-050		MEDICAL SUPPLIES			100.00	Expense	
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8511-A	08/2019	08/24/2019	08/06/2019 08/21/2019	2,927.00	198504	1
01	100-211-522-050		MEDICAL SUPPLIES			2,927.00	Expense	
*** Check-Number= 198504 Vendor Name= ZAAYENGA DDS*MARK D Check Date= 08/21/2019						Check Amount=		6,321.00 ***
104645 Released	COMPUTER INFORMATION CONCEPTS* 248 ANNUAL CONTRACT	PSI29504	08/2019	08/24/2019	07/01/2019 08/21/2019	20,975.00	198505	1
01	248-153-533-000		CONTRACTUAL SERVICE			20,975.00	Expense	
*** Check-Number= 198505 Vendor Name= COMPUTER INFORMATION CONCEPTS* Check Date= 08/21/2019						Check Amount=		20,975.00 ***
104785 Released	DIAMONDBACK DRUGS OF DELAWARE 411 MEDICATION	1315928	08/2019	08/24/2019	08/01/2019 08/21/2019	120.00	198506	1
01	211-411-522-050		MEDICAL SUPPLIES			120.00	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			120.00	Liquidation	
*** Check-Number= 198506 Vendor Name= DIAMONDBACK DRUGS OF DELAWARE Check Date= 08/21/2019						Check Amount=		120.00 ***
106284 Released	VENDOR SERVICES GROUP-LB* 230 GPS RENTAL	708101	08/2019	08/24/2019	08/02/2019 08/21/2019	139.93	198507	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			139.93	Expense	
*** Check-Number= 198507 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 08/21/2019						Check Amount=		139.93 ***
106774 Released	MUCCIANTE HEATING & COOLING* 181 FAN COIL	116	08/2019	08/24/2019	12/31/2018 08/21/2019	637.63	198508	1
01	100-181-544-100		CAPITAL PROJECTS			637.63	Expense	

Check Register

08/21/2019 07:25:41

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= 198508 Vendor Name= MUCCIANTE HEATING & COOLING* Check Date= 08/21/2019 Check Amount= 637.63 ***								
106902 Released	MIDWEST VETERINARY SUPPLY INC* 411 MEDICATION	11011177-000	08/2019 19000683	08/24/2019 E 08/01/2019	08/01/2019 08/21/2019	55.60	198509	1
01	211-411-522-050		MEDICAL SUPPLIES			55.60	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			80.00	Liquidation	
*** Check-Number= 198509 Vendor Name= MIDWEST VETERINARY SUPPLY INC* Check Date= 08/21/2019 Check Amount= 55.60 ***								
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 AD SKILLS 1 GROUP	142005	08/2019	08/24/2019	07/31/2019 08/21/2019	225.00	198510	1
01	100-230-533-000		CONTRACTUAL SERVICE			225.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 D SKILLS ii GROUP	142007	08/2019	08/24/2019	07/31/2019 08/21/2019	175.00	198510	1
01	100-230-533-000		CONTRACTUAL SERVICE			175.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 PROF DEV SERV	22975	08/2019	08/24/2019	07/31/2019 08/21/2019	880.00	198510	1
01	100-230-533-000		CONTRACTUAL SERVICE			880.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 DV EVAL	22970	08/2019	08/24/2019	07/31/2019 08/21/2019	150.00	198510	1
01	100-230-533-000		CONTRACTUAL SERVICE			150.00	Expense	
*** Check-Number= 198510 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 08/21/2019 Check Amount= 1,430.00 ***								
107985 Released	VISA* 913 CONF AUDITOR	6305-0819	08/2019	08/24/2019	08/02/2019 08/21/2019	341.68	198511	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			341.68	Expense	
*** Check-Number= 198511 Vendor Name= VISA* Check Date= 08/21/2019 Check Amount= 341.68 ***								
107991 Released	SECRETARY OF STATE* 211 REG RENEWAL UNIT 1315	UNIT 1315	08/2019	08/24/2019	08/12/2019 08/21/2019	101.00	198512	1
01	100-211-522-011		FIELD SUPPLIES			101.00	Expense	
107991 Released	SECRETARY OF STATE* 211 REG RENEWAL UNIT 1411	UNIT 1411	08/2019	08/24/2019	08/12/2019 08/21/2019	101.00	198512	1
01	100-211-522-011		FIELD SUPPLIES			101.00	Expense	
*** Check-Number= 198512 Vendor Name= SECRETARY OF STATE* Check Date= 08/21/2019 Check Amount= 202.00 ***								
108914 Released	VISA* 913 TRAINING HOTEL	7063-0819B	08/2019	08/24/2019	07/12/2019 08/21/2019	528.75	198513	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			528.75	Expense	
108914 Released	VISA* 211 OFFICE CHAIR	7063-0819A	08/2019	08/24/2019	07/15/2019 08/21/2019	149.98	198513	1
01	100-211-522-010		OFFICE SUPPLIES			149.98	Expense	

Check Register

08/21/2019 07:25:41

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
108914 Released	VISA* 913 HOTEL TRAINING SHERIFF	7063-0819	08/2019	08/24/2019	07/12/2019 08/21/2019	528.75	198513	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				528.75	Expense	
*** Check-Number= 198513 Vendor Name= VISA* Check Date= 08/21/2019						Check Amount=	1,207.48	***
108946 Released	MORTON COMMUNITY BANK* 211 GAS CARDS	7154-0819	08/2019	08/24/2019	08/02/2019 08/21/2019	499.77	198514	1
01	100-211-522-100	GASOLINE & OIL				499.77	Expense	
*** Check-Number= 198514 Vendor Name= MORTON COMMUNITY BANK* Check Date= 08/21/2019						Check Amount=	499.77	***
110372 Released	CITIZENS REAL ESTATE & PROPERT 208 PARTIAL RENT ASSIST YATES	21770	08/2019	08/24/2019	08/01/2019 08/21/2019	330.00	198515	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
*** Check-Number= 198515 Vendor Name= CITIZENS REAL ESTATE & PROPERT Check Date= 08/21/2019						Check Amount=	330.00	***
110376 Released	AMAZON CAPITAL SERVICES* 211 CD-R	1K93-LLLY-WLLV	07/2019	08/24/2019	07/16/2019 08/21/2019	25.11	198516	1
01	100-211-522-010	OFFICE SUPPLIES				25.11	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 411 BULLETIN BDS	1F1X-6H3R-197Q	07/2019	08/24/2019	07/21/2019 08/21/2019	35.34	198516	1
01	211-411-522-010	OFFICE SUPPLIES				35.34	Expense	
01	211-411-522-010	OFFICE SUPPLIES				35.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 152 PICTURE FRAME	1PMK-3KFL-1CC4	07/2019	08/24/2019	07/17/2019 08/21/2019	17.08	198516	1
01	100-152-522-010	OFFICE SUPPLIES				17.08	Expense	
01	100-152-522-010	OFFICE SUPPLIES				15.00	Liquidation	
*** Check-Number= 198516 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 08/21/2019						Check Amount=	77.53	***
110505 Released	MCMAHAN*DAN 211 PAPER SVC 8/4-8/10	110505-0819B	08/2019	08/24/2019	08/10/2019 08/21/2019	500.00	198517	1
01	100-211-533-040	PROCESS SERVERS				500.00	Expense	
*** Check-Number= 198517 Vendor Name= MCMAHAN*DAN Check Date= 08/21/2019						Check Amount=	500.00	***
110528 Released	HARPER LAW OFFICE* 123 OFFICE EXPENSE REIMB	110528-0819	08/2019	08/24/2019	08/01/2019 08/21/2019	400.00	198518	1
01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE				400.00	Expense	
*** Check-Number= 198518 Vendor Name= HARPER LAW OFFICE* Check Date= 08/21/2019						Check Amount=	400.00	***
110703 Released	WARNING SYSTEMS SPEC* 211 UTV LIGHTS	9059	08/2019	08/24/2019	08/10/2019 08/21/2019	458.00	198519	1
01	100-211-544-300	SQUAD CARS				458.00	Expense	
*** Check-Number= 198519 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 08/21/2019						Check Amount=	458.00	***

Check Register

08/21/2019 07:25:41

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
110878 Released	BURDETTE*DAVID 208 PARTIAL RENT ASSIST	21776	08/2019	08/24/2019	08/02/2019 08/21/2019	250.00	198520	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 198520		Vendor Name= BURDETTE*DAVID		Check Date= 08/21/2019		Check Amount=		250.00 ***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4026694587	08/2019	08/24/2019	07/26/2019 08/21/2019	35.44	198521	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
*** Check-Number= 198521		Vendor Name= CINTAS CORP*		Check Date= 08/21/2019		Check Amount=		35.44 ***
111423 Released	VISA* 258 FOOD FOR MEETINGS	3012-0819J	08/2019	08/24/2019	07/31/2019 08/21/2019	44.63	198522	1
01	258-333-522-011		FOOD			44.63	Expense	
111423 Released	VISA* 258 OFFICE SUPPLIES	3012-0819I	08/2019	08/24/2019	07/26/2019 08/21/2019	38.99	198522	1
01	258-333-522-010		OFFICE SUPPLIES			38.99	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0819H	08/2019	08/24/2019	07/24/2019 08/21/2019	3.50	198522	1
01	258-333-533-300		POSTAGE/SHIPPING			3.50	Expense	
111423 Released	VISA* 258 PHONE, INTERNET	3012-0819G	08/2019	08/24/2019	07/13/2019 08/21/2019	221.76	198522	1
01	258-333-533-620		UTILITIES			221.76	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0819F	08/2019	08/24/2019	07/22/2019 08/21/2019	3.80	198522	1
01	258-333-533-300		POSTAGE/SHIPPING			3.80	Expense	
111423 Released	VISA* 258 OFFICE SUPPLIES	3012-0819E	08/2019	08/24/2019	07/22/2019 08/21/2019	198.73	198522	1
01	258-333-522-010		OFFICE SUPPLIES			198.73	Expense	
111423 Released	VISA* 258 RACKSPACE EMAIL	3012-0819D	08/2019	08/24/2019	07/19/2019 08/21/2019	32.40	198522	1
01	258-333-533-620		UTILITIES			32.40	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0819C	08/2019	08/24/2019	07/11/2019 08/21/2019	1.75	198522	1
01	258-333-533-300		POSTAGE/SHIPPING			1.75	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0819B	08/2019	08/24/2019	07/08/2019 08/21/2019	1.30	198522	1
01	258-333-533-300		POSTAGE/SHIPPING			1.30	Expense	

Check Register

08/21/2019 07:25:41

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
111423 Released	VISA* 258 FOOD FOR MEETING	3012-0819A	08/2019	08/24/2019	07/10/2019 08/21/2019	39.87	198522	1
01	258-333-522-011	FOOD				39.87	Expense	
111423 Released	VISA* 258 FOOD FOR MEETING	3012-0819	08/2019	08/24/2019	07/10/2019 08/21/2019	7.98	198522	1
01	258-333-522-011	FOOD				7.98	Expense	
*** Check-Number= 198522 Vendor Name= VISA* Check Date= 08/21/2019 Check Amount= 594.71 ***								
112098 Released	M4 PROPERTIES LLC* 208 PARTIAL RENT ASSIST	21774	08/2019	08/24/2019	08/02/2019 08/21/2019	210.00	198523	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
*** Check-Number= 198523 Vendor Name= M4 PROPERTIES LLC* Check Date= 08/21/2019 Check Amount= 210.00 ***								
112700 Released	SULLIVAN*DAN 181 REIMB CELL PHONE	112700-0819	08/2019	08/24/2019	08/12/2019 08/21/2019	60.00	198524	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number= 198524 Vendor Name= SULLIVAN*DAN Check Date= 08/21/2019 Check Amount= 60.00 ***								
112906 Released	OGGERO*LAURA M 208 PARTIAL RENT ASSIST	21772	08/2019	08/24/2019	08/01/2019 08/21/2019	330.00	198525	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
*** Check-Number= 198525 Vendor Name= OGGERO*LAURA M Check Date= 08/21/2019 Check Amount= 330.00 ***								
113047 Released	VISA* 913 EMA REG MEETING	6049-0819D	08/2019	08/24/2019	07/31/2019 08/21/2019	20.00	198526	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				20.00	Expense	
113047 Released	VISA* 913 IEMA TRAINING REG EMA	6049-0819C	08/2019	08/24/2019	07/22/2019 08/21/2019	51.13	198526	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				51.13	Expense	
113047 Released	VISA* 913 REG MEETING EMA	6049-0819B	08/2019	08/24/2019	07/17/2019 08/21/2019	20.00	198526	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				20.00	Expense	
113047 Released	VISA* 913 REG MEETING EMA	6049-0819A	08/2019	08/24/2019	07/10/2019 08/21/2019	20.00	198526	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				20.00	Expense	
113047 Released	VISA* 213 BOX FANS	6049-0819	08/2019	08/24/2019	07/01/2019 08/21/2019	34.00	198526	1
01	100-213-544-001	MISC EQUIPMENT				34.00	Expense	
*** Check-Number= 198526 Vendor Name= VISA* Check Date= 08/21/2019 Check Amount= 145.13 ***								

Check Register

08/21/2019 07:25:41

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
113048 Released	VISA* 181 RSTROM STALL RPR MCK BLD	5942-0819	08/2019	08/24/2019	08/02/2019 08/21/2019	52.85	198527	1
01	100-181-533-720	BUILDING MAINTENANCE				52.85	Expense	
*** Check-Number= 198527 Vendor Name= VISA*					Check Date= 08/21/2019	Check Amount=		52.85 ***
113049 Released	VISA* 411 FAX MACHINE/INK	5959-0819D	08/2019	08/24/2019	07/24/2019 08/21/2019	81.97	198528	1
01	211-411-522-010	OFFICE SUPPLIES				81.97	Expense	
113049 Released	VISA* 411 LITTER	5959-0819C	08/2019	08/24/2019	07/12/2019 08/21/2019	29.95	198528	1
01	211-411-522-040	FEED				29.95	Expense	
113049 Released	VISA* 411 BLEACH	5959-0819B	08/2019	08/24/2019	07/12/2019 08/21/2019	7.14	198528	1
01	211-411-522-090	MAINTENANCE SUPPLIES				7.14	Expense	
113049 Released	VISA* 411 CHICKEN FEED	5959-0819A	08/2019	08/24/2019	07/17/2019 08/21/2019	16.29	198528	1
01	211-411-522-040	FEED				16.29	Expense	
113049 Released	VISA* 411 RPLC KENNEL PARTS	5959-0819	08/2019	08/24/2019	07/08/2019 08/21/2019	85.00	198528	1
01	211-411-544-000	NEW EQUIPMENT				85.00	Expense	
*** Check-Number= 198528 Vendor Name= VISA*					Check Date= 08/21/2019	Check Amount=		220.35 ***
113580 Released	VISA* 211 OFFICE MONITOR	7203-0819B	08/2019	08/24/2019	07/05/2019 08/21/2019	279.99	198529	1
01	100-211-522-010	OFFICE SUPPLIES				279.99	Expense	
113580 Released	VISA* 257 GENERATOR	7203-0819A	08/2019	08/24/2019	07/17/2019 08/21/2019	908.10	198529	1
01	257-211-533-700	FAILURE TO APPEAR WARRANT FEE				908.10	Expense	
113580 Released	VISA* 211 WIPERS,KEY FOB BATTERY	7203-0819	08/2019	08/24/2019	07/11/2019 08/21/2019	181.06	198529	1
01	100-211-533-700	VEHICLE MAINTENANCE				181.06	Expense	
*** Check-Number= 198529 Vendor Name= VISA*					Check Date= 08/21/2019	Check Amount=		1,369.15 ***
113584 Released	SECUREIT TACTICAL* 257 RIFLE CABINET	314136	08/2019	08/24/2019	07/23/2019 19000467 E 05/06/2019 08/21/2019	1,916.88	198530	1
01	257-211-533-700	FAILURE TO APPEAR WARRANT FEE				1,916.88	Expense	
01	257-211-533-700	FAILURE TO APPEAR WARRANT FEE				2,069.79	Liquidation	
*** Check-Number= 198530 Vendor Name= SECUREIT TACTICAL*					Check Date= 08/21/2019	Check Amount=		1,916.88 ***

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
113670 Released	VISA* 211 BOAT KEYS	7915-0819	08/2019	08/24/2019	07/11/2019 08/21/2019	28.70	198531	1
01	100-211-533-700		VEHICLE MAINTENANCE			28.70	Expense	
113670 Released	VISA* 211 ILEAS MEMBERSHIP DUES	7195-0819A	08/2019	08/24/2019	07/17/2019 08/21/2019	120.00	198531	1
01	100-211-522-140		DUES & SUBSCRIPTIONS			120.00	Expense	
*** Check-Number= 198531 Vendor Name= VISA* Check Date= 08/21/2019 Check Amount= 148.70 ***								
114090 Released	GLEASON*MARY JO 208 PARTIAL RENT ASSIST	21766	08/2019	08/24/2019	08/01/2019 08/21/2019	330.00	198532	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 198532 Vendor Name= GLEASON*MARY JO Check Date= 08/21/2019 Check Amount= 330.00 ***								
114193 Released	EVERYTHING2GO.COM LLC* 800 DESK-JUDGE	ES204A31-INV	08/2019	08/24/2019	07/25/2019 08/21/2019	1,197.00	198533	1
01	100-800-544-000		MISC. EQUIPMENT			1,197.00	Expense	
01	100-800-544-000		MISC. EQUIPMENT			1,200.00	Liquidation	
*** Check-Number= 198533 Vendor Name= EVERYTHING2GO.COM LLC* Check Date= 08/21/2019 Check Amount= 1,197.00 ***								
114250 Released	ECO-SOLUTIONS WINDOW SERVICE I 2 248 WINDOW CLEANING		08/2019	08/24/2019	06/28/2019 08/21/2019	273.00	198534	1
01	248-153-533-000		CONTRACTUAL SERVICE			273.00	Expense	
114250 Released	ECO-SOLUTIONS WINDOW SERVICE I 7 248 WINDOW CLEANING		08/2019	08/24/2019	06/28/2019 08/21/2019	22.00	198534	1
01	100-252-533-710		OFFICE EQUIPMENT MAINTENANCE			22.00	Expense	
*** Check-Number= 198534 Vendor Name= ECO-SOLUTIONS WINDOW SERVICE I Check Date= 08/21/2019 Check Amount= 295.00 ***								
114251 Released	ALLEN*COLLIN D 125 JUROR FEE/MILEAGE	101-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	11.16	198535	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 198535 Vendor Name= ALLEN*COLLIN D Check Date= 08/21/2019 Check Amount= 11.16 ***								
114252 Released	ANNABLE*SAMUEL S 125 JUROR FEE/MILEAGE	102-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	26.24	198536	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 198536 Vendor Name= ANNABLE*SAMUEL S Check Date= 08/21/2019 Check Amount= 26.24 ***								
114253 Released	ARMBRUSTER*THOMAS A 125 JUROR FEE/MILEAGE	103-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	40.88	198537	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	

Check Register

08/21/2019 07:25:41

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= 198537	Vendor Name= ARMBRUSTER*THOMAS A			Check Date= 08/21/2019	Check Amount=		40.88 ***
114254 Released	BAER*MARY A 125 JUROR FEE/MILEAGE	104-0819		08/2019 08/24/2019	08/05/2019 08/21/2019	21.60	198538	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			11.60	Expense	
***	Check-Number= 198538	Vendor Name= BAER*MARY A			Check Date= 08/21/2019	Check Amount=		21.60 ***
114255 Released	BELSLEY*JONATHAN 125 JUROR FEE/MILEAGE	105-0819		08/2019 08/24/2019	08/05/2019 08/21/2019	26.24	198539	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			16.24	Expense	
***	Check-Number= 198539	Vendor Name= BELSLEY*JONATHAN			Check Date= 08/21/2019	Check Amount=		26.24 ***
114256 Released	BERRY*SAMANTHA K 125 JUROR FEE/MILEAGE	106-0819		08/2019 08/24/2019	08/05/2019 08/21/2019	11.16	198540	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			1.16	Expense	
***	Check-Number= 198540	Vendor Name= BERRY*SAMANTHA K			Check Date= 08/21/2019	Check Amount=		11.16 ***
114257 Released	BETZELBERGER*LARRY G 125 JUROR FEE/MILEAGE	107-0819		08/2019 08/24/2019	08/05/2019 08/21/2019	11.74	198541	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			1.74	Expense	
***	Check-Number= 198541	Vendor Name= BETZELBERGER*LARRY G			Check Date= 08/21/2019	Check Amount=		11.74 ***
114258 Released	BOYER*DILLON J 125 JUROR FEE/MILEAGE	108-0819		08/2019 08/24/2019	08/05/2019 08/21/2019	15.80	198542	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			5.80	Expense	
***	Check-Number= 198542	Vendor Name= BOYER*DILLON J			Check Date= 08/21/2019	Check Amount=		15.80 ***
114259 Released	BRENT*LONNIE E 125 JUROR FEE/MILEAGE	109-0819		08/2019 08/24/2019	08/05/2019 08/21/2019	40.88	198543	1
	01	100-125-511-130	JURORS FEES			20.00	Expense	
	01	100-125-533-300	MILEAGE			20.88	Expense	
***	Check-Number= 198543	Vendor Name= BRENT*LONNIE E			Check Date= 08/21/2019	Check Amount=		40.88 ***
114260 Released	BROWN*DANIEL E 125 JUROR FEE/MILEAGE	110-0819		08/2019 08/24/2019	08/05/2019 08/21/2019	27.40	198544	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			17.40	Expense	
***	Check-Number= 198544	Vendor Name= BROWN*DANIEL E			Check Date= 08/21/2019	Check Amount=		27.40 ***

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
114261 Released	BUSCH*DIANNA R 125 JUROR FEE/MILEAGE	111-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	33.20	198545	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 23.20	Expense Expense	
*** Check-Number= 198545 Vendor Name= BUSCH*DIANNA R Check Date= 08/21/2019 Check Amount=						33.20	***	
114262 Released	CANNON*CARLA R 125 JUROR FEE/MILEAGE	112-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	43.20	198546	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			20.00 23.20	Expense Expense	
*** Check-Number= 198546 Vendor Name= CANNON*CARLA R Check Date= 08/21/2019 Check Amount=						43.20	***	
114263 Released	DAVIS*JEANNE A 125 JUROR FEE/MILEAGE	113-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	27.40	198547	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 17.40	Expense Expense	
*** Check-Number= 198547 Vendor Name= DAVIS*JEANNE A Check Date= 08/21/2019 Check Amount=						27.40	***	
114264 Released	DENNEY*DAVID A 125 JUROR FEE/MILEAGE	114-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	21.60	198548	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 11.60	Expense Expense	
*** Check-Number= 198548 Vendor Name= DENNEY*DAVID A Check Date= 08/21/2019 Check Amount=						21.60	***	
114265 Released	DIAZ*LEANDRO J 125 JUROR FEE/MILEAGE	115-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	19.86	198549	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 9.86	Expense Expense	
*** Check-Number= 198549 Vendor Name= DIAZ*LEANDRO J Check Date= 08/21/2019 Check Amount=						19.86	***	
114266 Released	EARP*RAMONA L 125 JUROR FEE/MILEAGE	116-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	21.60	198550	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 11.60	Expense Expense	
*** Check-Number= 198550 Vendor Name= EARP*RAMONA L Check Date= 08/21/2019 Check Amount=						21.60	***	
114267 Released	FARMER*RICK D 125 JUROR FEE/MILEAGE	117-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	26.24	198551	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 16.24	Expense Expense	
*** Check-Number= 198551 Vendor Name= FARMER*RICK D Check Date= 08/21/2019 Check Amount=						26.24	***	
114268 Released	FRANK*ANN E 125 JUROR FEE/MILEAGE	118-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	43.20	198552	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			20.00 23.20	Expense Expense	

Check Register

08/21/2019 07:25:41

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= 198552	Vendor Name= FRANK*ANN E			Check Date= 08/21/2019	Check Amount=		43.20 ***
114269 Released	GAUWITZ*NICHOLAS C 125 JUROR FEE/MILEAGE	119-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	25.08	198553	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number= 198553	Vendor Name= GAUWITZ*NICHOLAS C			Check Date= 08/21/2019	Check Amount=		25.08 ***
114270 Released	GRANT*EDWARD C 125 JUROR FEE/MILEAGE	120-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	23.92	198554	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 198554	Vendor Name= GRANT*EDWARD C			Check Date= 08/21/2019	Check Amount=		23.92 ***
114271 Released	HIGGS*MICHAEL S 125 JUROR FEE/MILEAGE	121-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	24.64	198555	1
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			4.64	Expense	
***	Check-Number= 198555	Vendor Name= HIGGS*MICHAEL S			Check Date= 08/21/2019	Check Amount=		24.64 ***
114272 Released	HOFFMAN*JAMES W 125 JUROR FEE/MILEAGE	122-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	35.52	198556	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			25.52	Expense	
***	Check-Number= 198556	Vendor Name= HOFFMAN*JAMES W			Check Date= 08/21/2019	Check Amount=		35.52 ***
114273 Released	HORTON*CURTIS M 125 JUROR FEE/MILEAGE	123-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	22.76	198557	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			12.76	Expense	
***	Check-Number= 198557	Vendor Name= HORTON*CURTIS M			Check Date= 08/21/2019	Check Amount=		22.76 ***
114274 Released	JEFFORD*HEATHER L 125 JUROR FEE/MILEAGE	124-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	36.10	198558	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			26.10	Expense	
***	Check-Number= 198558	Vendor Name= JEFFORD*HEATHER L			Check Date= 08/21/2019	Check Amount=		36.10 ***
114275 Released	KESSINGER*DALE E 125 JUROR FEE/MILEAGE	125-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	18.12	198559	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			8.12	Expense	
***	Check-Number= 198559	Vendor Name= KESSINGER*DALE E			Check Date= 08/21/2019	Check Amount=		18.12 ***

Check Register

08/21/2019 07:25:41

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
114276 Released	LA VALLE*ROBERT W 125 JUROR FEE/MILEAGE	126-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	21.60	198560	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
***	Check-Number= 198560	Vendor Name= LA VALLE*ROBERT W			Check Date= 08/21/2019	Check Amount=		21.60 ***
114277 Released	LEDGER*MATTHEW C 125 JUROR FEE/MILEAGE	127-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	54.80	198561	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			34.80	Expense	
***	Check-Number= 198561	Vendor Name= LEDGER*MATTHEW C			Check Date= 08/21/2019	Check Amount=		54.80 ***
114278 Released	MALONEY*ANGELA M 125 JUROR FEE/MILEAGE	128-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	13.48	198562	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
***	Check-Number= 198562	Vendor Name= MALONEY*ANGELA M			Check Date= 08/21/2019	Check Amount=		13.48 ***
114279 Released	MAROLD-CHILDS*ANDREA 125 JUROR FEE/MILEAGE	129-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	25.08	198563	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number= 198563	Vendor Name= MAROLD-CHILDS*ANDREA			Check Date= 08/21/2019	Check Amount=		25.08 ***
114280 Released	MARTIN*ROB ROY 125 JUROR FEE/MILEAGE	130-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	27.40	198564	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 198564	Vendor Name= MARTIN*ROB ROY			Check Date= 08/21/2019	Check Amount=		27.40 ***
114281 Released	MCCART SR*GARY W 125 JUROR FEE/MILEAGE	131-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	15.80	198565	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
***	Check-Number= 198565	Vendor Name= MCCART SR*GARY W			Check Date= 08/21/2019	Check Amount=		15.80 ***
114282 Released	MCINTYRE*KELLI J 125 JUROR FEE/MILEAGE	132-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	15.80	198566	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
***	Check-Number= 198566	Vendor Name= MCINTYRE*KELLI J			Check Date= 08/21/2019	Check Amount=		15.80 ***
114283 Released	MCNEIL*NANCY K 125 JUROR FEE/MILEAGE	133-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	21.16	198567	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			1.16	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= 198567	Vendor Name= MCNEIL*NANCY K			Check Date= 08/21/2019	Check Amount=		21.16 ***
114284 Released	MEDINA*PAULITA D 125 JUROR FEE/MILEAGE	134-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	26.96	198568	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
***	Check-Number= 198568	Vendor Name= MEDINA*PAULITA D			Check Date= 08/21/2019	Check Amount=		26.96 ***
114285 Released	MOORE*SUSAN E 125 JUROR FEE/MILEAGE	135-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	25.08	198569	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number= 198569	Vendor Name= MOORE*SUSAN E			Check Date= 08/21/2019	Check Amount=		25.08 ***
114286 Released	NEWLUN JR*MARK A 125 JUROR FEE/MILEAGE	136-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	13.48	198570	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
***	Check-Number= 198570	Vendor Name= NEWLUN JR*MARK A			Check Date= 08/21/2019	Check Amount=		13.48 ***
114287 Released	ONEAL*WILLIAM D 125 JUROR FEE/MILEAGE	137-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	23.92	198571	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 198571	Vendor Name= ONEAL*WILLIAM D			Check Date= 08/21/2019	Check Amount=		23.92 ***
114288 Released	ROSE*STEPHEN M 125 JUROR FEE/MILEAGE	138-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	50.16	198572	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			30.16	Expense	
***	Check-Number= 198572	Vendor Name= ROSE*STEPHEN M			Check Date= 08/21/2019	Check Amount=		50.16 ***
114289 Released	SCHISLER*DAVID A 125 JUROR FEE/MILEAGE	139-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	26.24	198573	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
***	Check-Number= 198573	Vendor Name= SCHISLER*DAVID A			Check Date= 08/21/2019	Check Amount=		26.24 ***
114290 Released	SENTI*NEAL C 125 JUROR FEE/MILEAGE	140-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	30.88	198574	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
***	Check-Number= 198574	Vendor Name= SENTI*NEAL C			Check Date= 08/21/2019	Check Amount=		30.88 ***

Check Register

08/21/2019 07:25:41

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
114291 Released	SMITH*KEVIN S 125 JUROR FEE/MILEAGE	141-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	26.24	198575	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 198575 Vendor Name= SMITH*KEVIN S Check Date= 08/21/2019						Check Amount=		26.24 ***
114292 Released	SMITH*KILEY M 125 JUROR FEE/MILEAGE	142-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	26.24	198576	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 198576 Vendor Name= SMITH*KILEY M Check Date= 08/21/2019						Check Amount=		26.24 ***
114293 Released	SMITH*ZACHARY R 125 JUROR FEE/MILEAGE	143-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	30.88	198577	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 198577 Vendor Name= SMITH*ZACHARY R Check Date= 08/21/2019						Check Amount=		30.88 ***
114294 Released	STRICKLER*FAITH A 125 JUROR FEE/MILEAGE	144-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	36.24	198578	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 198578 Vendor Name= STRICKLER*FAITH A Check Date= 08/21/2019						Check Amount=		36.24 ***
114295 Released	SYDNEY*CHRISTOPHER A 125 JUROR FEE/MILEAGE	145-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	32.04	198579	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 198579 Vendor Name= SYDNEY*CHRISTOPHER A Check Date= 08/21/2019						Check Amount=		32.04 ***
114296 Released	TAFLINGER*DONNA R 125 JUROR FEE/MILEAGE	146-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	14.64	198580	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 198580 Vendor Name= TAFLINGER*DONNA R Check Date= 08/21/2019						Check Amount=		14.64 ***
114297 Released	THARP*DEBORAH L 125 JUROR FEE/MILEAGE	147-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	29.72	198581	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 198581 Vendor Name= THARP*DEBORAH L Check Date= 08/21/2019						Check Amount=		29.72 ***
114298 Released	TURNER*JONATHAN T 125 JUROR FEE/MILEAGE	148-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	11.45	198582	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.45	Expense	

Check Register

08/21/2019 07:25:41

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= 198582 Vendor Name= TURNER*JONATHAN T Check Date= 08/21/2019 Check Amount= 11.45 ***								
114299 Released	TYLER*REBECCA L 125 JUROR FEE/MILEAGE	149-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	47.84	198583	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			27.84	Expense	
*** Check-Number= 198583 Vendor Name= TYLER*REBECCA L Check Date= 08/21/2019 Check Amount= 47.84 ***								
114300 Released	VAUGHN*DAWN E 125 JUROR FEE/MILEAGE	150-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	18.12	198584	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			8.12	Expense	
*** Check-Number= 198584 Vendor Name= VAUGHN*DAWN E Check Date= 08/21/2019 Check Amount= 18.12 ***								
114301 Released	VINCENT*RONALD L 125 JUROR FEE/MILEAGE	151-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	21.60	198585	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198585 Vendor Name= VINCENT*RONALD L Check Date= 08/21/2019 Check Amount= 21.60 ***								
114302 Released	VINOVICH*LISA L 125 JUROR FEE/MILEAGE	152-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	13.48	198586	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 198586 Vendor Name= VINOVIH*LISA L Check Date= 08/21/2019 Check Amount= 13.48 ***								
114303 Released	VOGEL*ERIC R 125 JUROR FEE/MILEAGE	153-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	12.32	198587	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198587 Vendor Name= VOGEL*ERIC R Check Date= 08/21/2019 Check Amount= 12.32 ***								
114304 Released	VOLKL*ADAM J 125 JUROR FEE/MILEAGE	154-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	54.80	198588	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			34.80	Expense	
*** Check-Number= 198588 Vendor Name= VOLKL*ADAM J Check Date= 08/21/2019 Check Amount= 54.80 ***								
114305 Released	WEBB*DAVID A 125 JUROR FEE/MILEAGE	155-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	27.40	198589	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198589 Vendor Name= WEBB*DAVID A Check Date= 08/21/2019 Check Amount= 27.40 ***								

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
114306 Released	WHEELER*BOBBY G 125 JUROR FEE/MILEAGE	156-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	22.76	198590	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 12.76	Expense Expense	
***	Check-Number= 198590	Vendor Name= WHEELER*BOBBY G			Check Date= 08/21/2019	Check Amount=		22.76 ***
114307 Released	WILKINSON*VICTORIA GP 125 JUROR FEE/MILEAGE	157-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	32.04	198591	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 22.04	Expense Expense	
***	Check-Number= 198591	Vendor Name= WILKINSON*VICTORIA GP			Check Date= 08/21/2019	Check Amount=		32.04 ***
114308 Released	WOLF*TRAVIS G 125 JUROR FEE/MILEAGE	158-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	23.92	198592	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 13.92	Expense Expense	
***	Check-Number= 198592	Vendor Name= WOLF*TRAVIS G			Check Date= 08/21/2019	Check Amount=		23.92 ***
114309 Released	WOLFER*MARY S 125 JUROR FEE/MILEAGE	159-0819	08/2019	08/24/2019	08/05/2019 08/21/2019	22.32	198593	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				20.00 2.32	Expense Expense	
***	Check-Number= 198593	Vendor Name= WOLFER*MARY S			Check Date= 08/21/2019	Check Amount=		22.32 ***
114310 Released	SHERIFF OF SUMNER COUNTY* 124 JV SUMMONS	19-JA-155	08/2019	08/24/2019	08/08/2019 08/21/2019	42.00	198594	1
01	100-124-533-170	WITNESS FEES				42.00	Expense	
***	Check-Number= 198594	Vendor Name= SHERIFF OF SUMNER COUNTY*			Check Date= 08/21/2019	Check Amount=		42.00 ***
114311 Released	PRESTIGIOUS WORLDWIDE INC* 208 PARTIAL RENT ASSIST	21784	08/2019	08/24/2019	08/12/2019 08/21/2019	210.00	198595	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
***	Check-Number= 198595	Vendor Name= PRESTIGIOUS WORLDWIDE INC*			Check Date= 08/21/2019	Check Amount=		210.00 ***
114312 Released	DRAFFEN*CHRISTINA L 208 PARTIAL RENT ASSIST	21785	08/2019	08/24/2019	08/13/2019 08/21/2019	330.00	198596	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
***	Check-Number= 198596	Vendor Name= DRAFFEN*CHRISTINA L			Check Date= 08/21/2019	Check Amount=		330.00 ***

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
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*** Run Totals ***

Check-Count	Paid	Pre-Paid	Total
208.00			208.00

Invoice Total	177,365.41		177,365.41
Amount Paid	177,365.41		177,365.41
Amount Liquidated	25,399.35		25,399.35

Check Register

Vendor Status	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Chk-Acct	Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Amount	Check-Number
	Account-Number	Account-Description					Remit-Addr
							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	80,079.04		80,079.04
COUNTY HIGHWAY FUND	01	202-000-101-000	4,493.60		4,493.60
MATCHING TAX FUND	01	206-000-101-000	2,859.06		2,859.06
VETERANS ASSISTANCE FUND	01	208-000-101-000	5,876.43		5,876.43
ANIMAL CONTROL FUND	01	211-000-101-000	2,556.69		2,556.69
COUNTY HEALTH FUND	01	222-000-101-000	26,403.79		26,403.79
LAW LIBRARY FUND	01	233-000-101-000	1,423.61		1,423.61
CIRCUIT CLERK'S AUTOMATION	01	242-000-101-000	19,425.56		19,425.56
CIRCUIT CLERK OPERATIONS	01	243-000-101-000	75.00		75.00
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	4,633.57		4,633.57
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	21,248.00		21,248.00
HEALTH INSURANCE INTERNAL	01	249-000-101-000	3,571.64		3,571.64
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	182.46		182.46
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	3,204.83		3,204.83
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	1,332.13		1,332.13
		*** Grand Totals ***	177,365.41		177,365.41