

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* 411 MAINT SUPPLIES	13523	09/2019 19000774	10/05/2019 E 09/06/2019	09/06/2019 10/02/2019	806.75	199541	1
01	211-411-522-090		MAINTENANCE SUPPLIES			806.75	Expense	
01	211-411-522-090		MAINTENANCE SUPPLIES			807.00	Liquidation	
*** Check-Number= 199541 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 10/02/2019 Check Amount= 806.75 ***								
7 Released	AMEREN ILLINOIS* 411 GAS/ELECT 8/1-9/1	5201369932-1019	09/2019	10/05/2019	09/04/2019 10/02/2019	351.17	199542	1
01	211-411-533-600		GAS, ELECTRIC & WATER			351.17	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	8352035006-1019	09/2019	10/05/2019	09/04/2019 10/02/2019	69.70	199542	1
01	100-181-533-620		ELECTRIC & GAS			69.70	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	7027064571-1019	09/2019	10/05/2019	09/04/2019 10/02/2019	61.53	199542	1
01	100-181-533-620		ELECTRIC & GAS			61.53	Expense	
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	6123448013-1019	09/2019	10/05/2019	09/04/2019 10/02/2019	59.73	199542	1
01	100-181-533-620		ELECTRIC & GAS			59.73	Expense	
7 Released	AMEREN ILLINOIS* 181 19 S CAPITOL ST	2598576014-1019	09/2019	10/05/2019	09/06/2019 10/02/2019	182.40	199542	1
01	100-181-533-620		ELECTRIC & GAS			182.40	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3735086014-1019	09/2019	10/05/2019	09/06/2019 10/02/2019	118.45	199542	1
01	100-181-533-620		ELECTRIC & GAS			118.45	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	10307940061019A	09/2019	10/05/2019	09/06/2019 10/02/2019	464.91	199542	1
01	100-181-533-620		ELECTRIC & GAS			464.91	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S CAPITOL ST	6246615000-1019	09/2019	10/05/2019	09/06/2019 10/02/2019	135.66	199542	1
01	100-181-533-620		ELECTRIC & GAS			135.66	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST UNIT B	8984208007-1019	09/2019	10/05/2019	09/06/2019 10/02/2019	100.46	199542	1
01	100-181-533-620		ELECTRIC & GAS			100.46	Expense	
7 Released	AMEREN ILLINOIS* 181 9 S CAPITOL ST	35181160271019A	09/2019	10/05/2019	09/06/2019 10/02/2019	259.36	199542	1
01	100-181-533-620		ELECTRIC & GAS			259.36	Expense	

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7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1606759006-1019	09/2019	10/05/2019	09/06/2019 10/02/2019	80.97	199542	1
01	100-181-533-620		ELECTRIC & GAS			80.97	Expense	
7 Released	AMEREN ILLINOIS* 181 17 S CAPITOL ST	7634524015-1019	09/2019	10/05/2019	09/06/2019 10/02/2019	127.45	199542	1
01	100-181-533-620		ELECTRIC & GAS			127.45	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	9551284000-1019	09/2019	10/05/2019	09/06/2019 10/02/2019	62.15	199542	1
01	100-181-533-620		ELECTRIC & GAS			62.15	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3488850005-1019	09/2019	10/05/2019	09/06/2019 10/02/2019	81.39	199542	1
01	100-181-533-620		ELECTRIC & GAS			81.39	Expense	
*** Check-Number= 199542 Vendor Name= AMEREN ILLINOIS* Check Date= 10/02/2019 Check Amount=							2,155.33	***
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1329512003-1019	09/2019	10/05/2019	09/06/2019 10/02/2019	86.89	199543	1
01	100-181-533-620		ELECTRIC & GAS			86.89	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	3468814495-1019	09/2019	10/05/2019	09/04/2019 10/02/2019	59.07	199543	1
01	100-213-533-620		GAS & ELECTRIC			59.07	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	8964336175-1019	09/2019	10/05/2019	08/28/2019 10/02/2019	53.49	199543	1
01	100-213-533-620		GAS & ELECTRIC			53.49	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	5918993212-1019	09/2019	10/05/2019	08/28/2019 10/02/2019	203.16	199543	1
01	100-213-533-620		GAS & ELECTRIC			203.16	Expense	
7 Released	AMEREN ILLINOIS* 213 21304 IL RT 9 REAR UNIT	5064963774-1019	09/2019	10/05/2019	09/04/2019 10/02/2019	168.58	199543	1
01	100-213-533-620		GAS & ELECTRIC			168.58	Expense	
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	0432120171-1019	09/2019	10/05/2019	09/04/2019 10/02/2019	1,010.92	199543	1
01	100-181-533-620		ELECTRIC & GAS			1,010.92	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S 4TH ST	4109289052-1019	09/2019	10/05/2019	09/04/2019 10/02/2019	2,071.26	199543	1
01	100-181-533-620		ELECTRIC & GAS			2,071.26	Expense	
7 Released	AMEREN ILLINOIS* 244 ELECT/GAS SVC LILAC TWR	0981006005-0919	09/2019	10/05/2019	09/04/2019 10/02/2019	176.33	199543	1
01	244-911-533-101		ADMINISTRATION-OTHER			176.33	Expense	

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7 Released	AMEREN ILLINOIS* 181 319 ELIZABETH ST	1113057020-1019	09/2019	10/05/2019	09/10/2019 10/02/2019	50.14	199543 1	
01	100-181-533-620		ELECTRIC & GAS			50.14	Expense	
7 Released	AMEREN ILLINOIS* 182 101 S CAPITOL ST	6141434333-1019	09/2019	10/05/2019	09/12/2019 10/02/2019	5,825.39	199543 1	
01	100-182-533-620		ELECTRIC/GAS			5,825.39	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	9337035532-1019	09/2019	10/05/2019	09/18/2019 10/02/2019	492.11	199543 1	
01	100-181-533-620		ELECTRIC & GAS			492.11	Expense	
*** Check-Number= 199543 Vendor Name= AMEREN ILLINOIS* Check Date= 10/02/2019						Check Amount=	10,197.34	***
150 Released	MIDLAND PAPER* 913 COPY PAPER	IN01774615	09/2019 19000785	10/05/2019 P 09/10/2019	09/11/2019 10/02/2019	2,316.60	199544 1	
01	100-913-522-320		COPY MACHINE SUPPLIES			2,316.60	Expense	
01	100-913-522-320		COPY MACHINE SUPPLIES			2,316.60	Liquidation	
150 Released	MIDLAND PAPER* 913 COPY PAPER	IN01774618	09/2019 19000785	10/05/2019 E 09/10/2019	09/11/2019 10/02/2019	2,316.60	199544 1	
01	100-913-522-320		COPY MACHINE SUPPLIES			2,316.60	Expense	
01	100-913-522-320		COPY MACHINE SUPPLIES			2,363.40	Liquidation	
150 Released	MIDLAND PAPER* 152 NCR/ENVL	IN01174644	09/2019 19000784	10/05/2019 E 09/10/2019	09/11/2019 10/02/2019	730.62	199544 1	
01	100-152-533-410		PRINTING			730.62	Expense	
01	100-152-533-410		PRINTING			726.25	Liquidation	
*** Check-Number= 199544 Vendor Name= MIDLAND PAPER* Check Date= 10/02/2019						Check Amount=	5,363.82	***
213 Released	PEKIN ANIMAL HOSPITAL LTD* 411 SHELTER EXAM, SRGY, MISC	660693	09/2019	10/05/2019	09/06/2019 10/02/2019	839.90	199545 1	
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			839.90	Expense	
*** Check-Number= 199545 Vendor Name= PEKIN ANIMAL HOSPITAL LTD* Check Date= 10/02/2019						Check Amount=	839.90	***
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 11 S 4TH ST	2281787-1019	09/2019	10/05/2019	09/17/2019 10/02/2019	196.54	199546 1	
01	100-181-533-630		WATER			196.54	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	2281091-1019	09/2019	10/05/2019	09/17/2019 10/02/2019	140.47	199546 1	
01	100-181-533-630		WATER			140.47	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 360 COURT ST	2281718-1019	09/2019	10/05/2019	09/17/2019 10/02/2019	220.16	199546 1	
01	100-181-533-630		WATER			220.16	Expense	

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219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21304 IL RT 9 RANGE	1081632-1019	09/2019	10/05/2019	09/17/2019 10/02/2019	20.68	199546 1	
01	100-181-533-630		WATER			20.68	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21302 IL RT 9	1081601-1019	09/2019	10/05/2019	09/17/2019 10/02/2019	20.68	199546 1	
01	100-181-533-630		WATER			20.68	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 414-418 COURT ST	2282148-1019	09/2019	10/05/2019	09/17/2019 10/02/2019	50.89	199546 1	
01	100-181-533-630		WATER			50.89	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 9 S CAPITOL ST	3844600-1019	09/2019	10/05/2019	09/17/2019 10/02/2019	74.07	199546 1	
01	100-181-533-630		WATER			74.07	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 258 WATER BILL	4187348-1019	09/2019	10/05/2019	09/17/2019 10/02/2019	56.53	199546 1	
01	258-333-533-620		UTILITIES			56.53	Expense	
*** Check-Number= 199546 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 10/02/2019						Check Amount=	780.02	***
228 Released	RAY DENNISON CHEVROLET INC* 230 COOLING FANS	CVCS482919	09/2019	09/28/2019	09/16/2016 19000795 E 09/16/2019 10/02/2019	1,216.16	199547 1	
01	100-230-533-700		VEHICLE MAINTENANCE			1,216.16	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			750.00	Liquidation	
228 Released	RAY DENNISON CHEVROLET INC* 230 MAINT	CVCS483144	09/2019	10/05/2019	09/18/2019 19000802 E 09/19/2019 10/02/2019	109.90	199547 1	
01	100-230-533-700		VEHICLE MAINTENANCE			109.90	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			75.00	Liquidation	
*** Check-Number= 199547 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 10/02/2019						Check Amount=	1,326.06	***
240 Released	SHERIFF'S PETTY CASH* 211 USB PRINTER CABLE	240-0919	09/2019	10/05/2019	09/06/2019 10/02/2019	13.99	199548 1	
01	100-211-522-011		FIELD SUPPLIES			13.99	Expense	
240 Released	SHERIFF'S PETTY CASH* 211 SQUAD EQUIP	1262-352635	09/2019	10/05/2019	09/20/2019 10/02/2019	27.98	199548 1	
01	100-211-533-700		VEHICLE MAINTENANCE			27.98	Expense	
240 Released	SHERIFF'S PETTY CASH* 913 PARKING SHERIFF	240-1019	09/2019	10/05/2019	09/19/2019 10/02/2019	8.00	199548 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			8.00	Expense	
*** Check-Number= 199548 Vendor Name= SHERIFF'S PETTY CASH* Check Date= 10/02/2019						Check Amount=	49.97	***

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259 Released	KONICA MINOLTA PREMIER FINANCE 258 COPIER LEASE	394747125	09/2019	10/05/2019	09/10/2019 10/02/2019	228.34	199549	1
01	258-333-544-000		EQUIPMENT			228.34	Expense	
*** Check-Number= 199549 Vendor Name= KONICA MINOLTA PREMIER FINANCE Check Date= 10/02/2019						Check Amount=		228.34 ***
337 Released	TAZWOOD MENTAL HEALTH CENTER* 267 AUG DRUG	337-1019A	09/2019	10/05/2019	09/04/2019 10/02/2019	831.26	199550	1
01	267-800-533-160		DRUG COURT			831.26	Expense	
337 Released	TAZWOOD MENTAL HEALTH CENTER* 800 AUG MENTAL	337-1019	09/2019	10/05/2019	09/04/2019 10/02/2019	928.12	199550	1
01	100-800-533-150		SPECIALTY COURT			928.12	Expense	
*** Check-Number= 199550 Vendor Name= TAZWOOD MENTAL HEALTH CENTER* Check Date= 10/02/2019						Check Amount=		1,759.38 ***
368 Released	UMHOLTZ*STEWART 181 REIMB CELL PHONE JUNE	3896759239	09/2019	10/05/2019	06/09/2019 10/02/2019	60.00	199551	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
368 Released	UMHOLTZ*STEWART 181 REIMB CELL PHONE JULY	3909762987	09/2019	10/05/2019	07/09/2019 10/02/2019	60.00	199551	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
368 Released	UMHOLTZ*STEWART 181 REIMB CELL PHONE AUG	3922794708	09/2019	10/05/2019	08/09/2019 10/02/2019	60.00	199551	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
368 Released	UMHOLTZ*STEWART 181 REIMB CELL PHONE SEPT	3935795118	09/2019	10/05/2019	09/09/2019 10/02/2019	60.00	199551	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 199551 Vendor Name= UMHOLTZ*STEWART Check Date= 10/02/2019						Check Amount=		240.00 ***
734 Released	QUILL CORPORATION* 211 FILE FOLDER INSERTS	9977110	09/2019	10/05/2019	09/05/2019 10/02/2019	2.55	199552	1
01	100-211-522-010		OFFICE SUPPLIES			2.55	Expense	
*** Check-Number= 199552 Vendor Name= QUILL CORPORATION* Check Date= 10/02/2019						Check Amount=		2.55 ***
1236 Released	MWI ANIMAL HEALTH* 411 SYRINGES	19625715	09/2019	10/05/2019	09/06/2019 19000775 E 09/06/2019 10/02/2019	102.55	199553	1
01	211-411-522-050		MEDICAL SUPPLIES			102.55	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			100.00	Liquidation	
*** Check-Number= 199553 Vendor Name= MWI ANIMAL HEALTH* Check Date= 10/02/2019						Check Amount=		102.55 ***
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-BIRKEY	1949183-IN	09/2019	10/05/2019	09/06/2019 19000620 P 07/11/2019 10/02/2019	19.81	199554	1
01	100-211-522-110		UNIFORMS & CLOTHING			19.81	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			19.81	Liquidation	

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2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-WERTZ	1949184-IN	09/2019 19000621	10/05/2019 P 07/11/2019	09/06/2019 10/02/2019	10.95	199554	1
01	100-211-522-110		UNIFORMS & CLOTHING			10.95	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			10.95	Liquidation	
*** Check-Number= 199554 Vendor Name= RAY O'HERRON CO INC* Check Date= 10/02/2019						Check Amount=	30.76	***
3786 Released	CORRECT CARE SOLUTIONS* 211 MNTL HLTH SVC OCT 19	CCS-55277	09/2019	10/05/2019	09/03/2019 10/02/2019	3,028.26	199555	1
01	100-211-533-050		INMATE HEALTH CARE			3,028.26	Expense	
3786 Released	CORRECT CARE SOLUTIONS* 211 MO MEDICAL SVC OCT 19	CCS-55276	09/2019	10/05/2019	09/03/2019 10/02/2019	28,519.19	199555	1
01	100-211-533-050		INMATE HEALTH CARE			28,519.19	Expense	
*** Check-Number= 199555 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 10/02/2019						Check Amount=	31,547.45	***
4887 Released	FEDERAL COMPANIES* 248 STORAGE	23551	09/2019	10/05/2019	09/04/2019 10/02/2019	45.00	199556	1
01	248-153-522-010		OFFICE SUPPLIES			45.00	Expense	
*** Check-Number= 199556 Vendor Name= FEDERAL COMPANIES* Check Date= 10/02/2019						Check Amount=	45.00	***
9705 Released	PEORIA COUNTY COURT ADMINISTRA 233 JUDGE ACCESS	160	09/2019	10/05/2019	09/04/2019 10/02/2019	1,423.61	199557	1
01	233-126-522-030		BOOKS & RECORDS			1,423.61	Expense	
*** Check-Number= 199557 Vendor Name= PEORIA COUNTY COURT ADMINISTRA Check Date= 10/02/2019						Check Amount=	1,423.61	***
10474 Released	K-LOG INC* 248 FURNITURE	19-297464-2	09/2019 19000713	10/05/2019 E 08/12/2019	09/06/2019 10/02/2019	1,376.99	199558	1
01	248-153-544-000		NEW EQUIPMENT			1,376.99	Expense	
01	248-153-544-000		NEW EQUIPMENT			2,800.00	Liquidation	
*** Check-Number= 199558 Vendor Name= K-LOG INC* Check Date= 10/02/2019						Check Amount=	1,376.99	***
14756 Released	HEART TECHNOLOGIES INC* 181 MO SVC CNRT	22274	09/2019	10/05/2019	01/22/2019 10/02/2019	1,354.85	199559	1
01	100-181-533-200		TELEPHONE			1,354.85	Expense	
14756 Released	HEART TECHNOLOGIES INC* 181 MO SVC CNRT DEC 19	22273	09/2019	10/05/2019	01/22/2019 10/02/2019	1,354.85	199559	1
01	100-181-533-200		TELEPHONE			1,354.85	Expense	
*** Check-Number= 199559 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 10/02/2019						Check Amount=	2,709.70	***
16681 Released	IPCSA* 230 REGIST FEE	16681-1019	09/2019	10/05/2019	09/22/2019 10/02/2019	290.00	199560	1
01	100-230-533-910		TRAINING			290.00	Expense	
*** Check-Number= 199560 Vendor Name= IPCSA* Check Date= 10/02/2019						Check Amount=	290.00	***

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18044 Released	JOHN R DAY & ASSOCIATES LTD* 230 EVAL	105323	09/2019	10/05/2019	09/17/2019 10/02/2019	690.00	199561	1
01	100-230-533-180		MEDICAL SERVICES			690.00	Expense	
*** Check-Number= 199561 Vendor Name= JOHN R DAY & ASSOCIATES LTD* Check Date= 10/02/2019						Check Amount=		690.00 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* 152 NOTARY STAMPS	3424419836	09/2019 19000770	10/05/2019 E 09/04/2019	09/06/2019 10/02/2019	65.98	199562	1
01	100-152-522-010		OFFICE SUPPLIES			65.98	Expense	
01	100-152-522-010		OFFICE SUPPLIES			70.00	Liquidation	
*** Check-Number= 199562 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 10/02/2019						Check Amount=		173.98 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 COLORED FILES	3424907707	09/2019 19000790	10/05/2019 E 09/12/2019	09/13/2019 10/02/2019	108.00	199562	1
01	100-230-522-010		OFFICE SUPPLIES			108.00	Expense	
01	100-230-522-010		OFFICE SUPPLIES			108.00	Liquidation	
*** Check-Number= 199562 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 10/02/2019						Check Amount=		173.98 ***
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	58007-0819	09/2019	10/02/2019	09/09/2019 10/02/2019	2,186.82	199563	1
01	202-311-533-720		BUILDING MAINTENANCE			2,186.82	Expense	
*** Check-Number= 199563 Vendor Name= AMEREN ILLINOIS* Check Date= 10/02/2019						Check Amount=		2,186.82 ***
20029 Released	KOENIG BODY & EQUIPMENT INC* 202 - SHOULDERING DISK BLADES	84834	09/2019	10/02/2019	08/19/2019 10/02/2019	2,064.43	24696 199564	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			2,064.43	Expense	
*** Check-Number= 199564 Vendor Name= KOENIG BODY & EQUIPMENT INC* Check Date= 10/02/2019						Check Amount=		2,064.43 ***
21006 Released	A C PAVEMENTS STRIPING CO* 203 - EST. 1/CAPE SEAL	1-0919-00-05	09/2019	10/02/2019	09/18/2019 10/02/2019	66,952.35	199565	1
01	203-311-533-740		HIGHWAY MAINTENANCE			66,952.35	Expense	
*** Check-Number= 199565 Vendor Name= A C PAVEMENTS STRIPING CO* Check Date= 10/02/2019						Check Amount=		66,952.35 ***
21039 Released	WHKS* 205 - ENG. PRAIRIE RD BR	39769	09/2019	10/02/2019	09/16/2019 10/02/2019	1,750.43	199566	1
01	205-311-533-150		ENGINEER CONSULTANT			1,750.43	Expense	
*** Check-Number= 199566 Vendor Name= WHKS* Check Date= 10/02/2019						Check Amount=		1,750.43 ***
30028 Released	FOX*AMY BOOKS SUPVSR/EPI	PO729-19	09/2019	10/02/2019	09/18/2019 10/02/2019	197.92	199567	1
01	222-412-533-000		CONTRACTUAL SERVICE			197.92	Expense	
*** Check-Number= 199567 Vendor Name= FOX*AMY Check Date= 10/02/2019						Check Amount=		197.92 ***
30046 Released	WALMART* CRAFTS,GAMES BETHEL	PO692-19	09/2019	10/02/2019	09/13/2019 10/02/2019	127.35	199568	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			127.35	Expense	

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30046 Released	WALMART* START UP SUPPLIES	PO686-19	09/2019	10/02/2019	09/06/2019 10/02/2019	142.13	199568	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				142.13	Expense	
30046 Released	WALMART* PLANNING SPLYS ALTMAN	PO685-19	09/2019	10/02/2019	09/19/2019 10/02/2019	107.99	199568	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				107.99	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO707-19	09/2019	10/02/2019	09/19/2019 10/02/2019	80.33	199568	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				80.33	Expense	
*** Check-Number= 199568 Vendor Name= WALMART* Check Date= 10/02/2019						Check Amount=	457.80	***
30233 Released	T-SHIRT HOUSE* RADON T-SHIRTS - 154	87713	09/2019	10/02/2019	09/23/2019 10/02/2019	1,998.20	199569	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				1,998.20	Expense	
*** Check-Number= 199569 Vendor Name= T-SHIRT HOUSE* Check Date= 10/02/2019						Check Amount=	1,998.20	***
30306 Released	PEORIA ZOO* ADULT/CHLD ADM	0011	09/2019	10/02/2019	09/13/2019 10/02/2019	261.75	199570	1
01	222-416-533-000	CONTRACTUAL SERVICE				261.75	Expense	
*** Check-Number= 199570 Vendor Name= PEORIA ZOO* Check Date= 10/02/2019						Check Amount=	261.75	***
30320 Released	ROBEIN GRADE SCHOOL DIST #85* LATCHKEY SNACK BILL	30320-0819	09/2019	10/02/2019	08/30/2019 10/02/2019	69.60	199571	1
01	222-416-533-000	CONTRACTUAL SERVICE				69.60	Expense	
*** Check-Number= 199571 Vendor Name= ROBEIN GRADE SCHOOL DIST #85* Check Date= 10/02/2019						Check Amount=	69.60	***
30583 Released	ALLEGRA PRINT & IMAGING* EH RECEIPTS	PO682-19	09/2019	10/02/2019	09/10/2019 10/02/2019	60.00	199572	1
01	222-412-522-010	OFFICE SUPPLIES				60.00	Expense	
*** Check-Number= 199572 Vendor Name= ALLEGRA PRINT & IMAGING* Check Date= 10/02/2019						Check Amount=	60.00	***
30821 Released	SCHEIN INC*HENRY URINE CASS TEST KIT	68825422	09/2019	10/02/2019	09/06/2019 10/02/2019	68.32	199573	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				68.32	Expense	
*** Check-Number= 199573 Vendor Name= SCHEIN INC*HENRY Check Date= 10/02/2019						Check Amount=	68.32	***
31010 Released	NORTH PEKIN MARQUETTE HTS DIST 540 FIELD TRIPS AND MILEAGE		09/2019	10/02/2019	09/11/2019 10/02/2019	83.55	199574	1
01	222-416-533-000	CONTRACTUAL SERVICE				83.55	Expense	
31010 Released	NORTH PEKIN MARQUETTE HTS DIST 541 BETTER BEVERAGES		09/2019	10/02/2019	09/11/2019 10/02/2019	129.00	199574	1
01	222-416-533-000	CONTRACTUAL SERVICE				129.00	Expense	

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***	Check-Number= 199574	Vendor Name= NORTH PEKIN MARQUETTE HTS DIST			Check Date= 10/02/2019	Check Amount=		212.55 ***
31096 Released	MERCK SHARP & DOHME CORP* PROQUAD,VANVAX	PO696-19	09/2019	10/02/2019	09/06/2019 10/02/2019	3,365.36	199575	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				3,365.36	Expense	
***	Check-Number= 199575	Vendor Name= MERCK SHARP & DOHME CORP*			Check Date= 10/02/2019	Check Amount=		3,365.36 ***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS CLINICAL SERVICES	347795738	09/2019	10/02/2019	08/30/2019 10/02/2019	6,111.94	199576	1
01	222-419-533-130	PATIENT CARE				6,111.94	Expense	
***	Check-Number= 199576	Vendor Name= UNITYPOINT HEALTH-CBO*			Check Date= 10/02/2019	Check Amount=		6,111.94 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847379	09/2019	10/02/2019	09/14/2019 10/02/2019	15.62	199577	1
01	222-412-533-210	POSTAGE				15.62	Expense	
***	Check-Number= 199577	Vendor Name= UNITED PARCEL SERVICE*			Check Date= 10/02/2019	Check Amount=		15.62 ***
32246 Released	IALEHA* WELL TRAINING	32246#-P0738-19	09/2019	10/02/2019	09/20/2019 10/02/2019	45.00	199578	1
01	222-412-533-000	CONTRACTUAL SERVICE				45.00	Expense	
***	Check-Number= 199578	Vendor Name= IALEHA*			Check Date= 10/02/2019	Check Amount=		45.00 ***
32280 Released	CENTRAL ILLINOIS PATHOLOGY SC* MAMMOS CLINICAL SERVICES	390000082755	09/2019	10/02/2019	09/17/2019 10/02/2019	34.49	199579	1
01	222-412-533-130	PATIENT CARE				34.49	Expense	
***	Check-Number= 199579	Vendor Name= CENTRAL ILLINOIS PATHOLOGY SC*			Check Date= 10/02/2019	Check Amount=		34.49 ***
35388 Released	AMAZON CAPITAL SERVICES* GAME,BEADS,TENT	19TQ-PGCL-LKWC	09/2019	10/02/2019	09/16/2019 10/02/2019	60.74	199580	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				60.74	Expense	
***	Check-Number= 199580	Vendor Name= AMAZON CAPITAL SERVICES*			Check Date= 10/02/2019	Check Amount=		60.74 ***
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES	192540011317441	09/2019	10/02/2019	09/11/2019 10/02/2019	266.49	199581	1
01	222-412-533-600	UTILITIES				266.49	Expense	
***	Check-Number= 199581	Vendor Name= CALPINE ENERGY SOLUTIONS*			Check Date= 10/02/2019	Check Amount=		266.49 ***
38093 Released	TANNERS ORCHARD LTD* ORCHARD TOUR	38093-090519	09/2019	10/02/2019	09/13/2019 10/02/2019	205.00	199582	1
01	222-419-533-000	CONTRACTUAL				205.00	Expense	
***	Check-Number= 199582	Vendor Name= TANNERS ORCHARD LTD*			Check Date= 10/02/2019	Check Amount=		205.00 ***

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38256 Released	STAPLES BUSINESS ADVANTAGE* VARIOUS OFFICE SUPPLIES	3425120994	09/2019	10/02/2019	09/14/2019 10/02/2019	601.10	199583	1
01	222-419-522-010		OFFICE SUPPLIES			601.10	Expense	
*** Check-Number= 199583 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 10/02/2019						Check Amount=		601.10 ***
38430 Released	PCMG INC* TONER CARTRIDGES	900668805	09/2019	10/02/2019	09/17/2019 10/02/2019	148.36	199584	1
01	222-414-522-010		OFFICE SUPPLIES			33.00	Expense	
01	222-418-522-010		OFFICE SUPPLIES			33.00	Expense	
01	222-417-522-010		OFFICE SUPPLIES			82.36	Expense	
*** Check-Number= 199584 Vendor Name= PCMG INC* Check Date= 10/02/2019						Check Amount=		1,168.72 ***
38430 Released	PCMG INC* HP LAPTOP	900685238	09/2019	10/02/2019	09/23/2019 10/02/2019	1,020.36	199584	1
01	222-419-544-000		NEW EQUIPMENT			1,020.36	Expense	
*** Check-Number= 199585 Vendor Name= SCHELL SYSTEMS, INC* Check Date= 10/02/2019						Check Amount=		184.00 ***
38915 Released	SCHELL SYSTEMS, INC* FOLLOW UP ON WIC AC	41560	09/2019	10/02/2019	08/23/2019 10/02/2019	184.00	199585	1
01	222-412-533-720		BUILDING MAINTENANCE			184.00	Expense	
*** Check-Number= 199586 Vendor Name= AAPC* Check Date= 10/02/2019						Check Amount=		290.04 ***
39352 Released	AAPC* CODING BOOKS FOR CLINIC	P0727-19	09/2019	10/02/2019	09/18/2019 10/02/2019	290.04	199586	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			290.04	Expense	
*** Check-Number= 199587 Vendor Name= BUSEY BANK* Check Date= 10/02/2019						Check Amount=		5,984.60 ***
39411 Released	BUSEY BANK* DHC LOAN PAYMENT + ADDTL TO PRINCIPAL	39411#-09192019	09/2019	10/02/2019	09/19/2019 10/02/2019	5,984.60	199587	1
01	222-417-555-100		LOAN PAYMENT			5,984.60	Expense	
*** Check-Number= 199588 Vendor Name= OSF HEALTHCARE SYSTEM* Check Date= 10/02/2019						Check Amount=		579.90 ***
39493 Released	OSF HEALTHCARE SYSTEM* TESTING & TITERS - INV. DATE 9-5-19	39493#-P0737-19	09/2019	10/02/2019	09/05/2019 10/02/2019	579.90	199588	1
01	222-412-533-130		PATIENT CARE			579.90	Expense	
*** Check-Number= 199589 Vendor Name= PHILLIPS*ANGIE Check Date= 10/02/2019						Check Amount=		76.28 ***
39625 Released	PHILLIPS*ANGIE REIMBURSE - BASKETS, POSTAGE, PLAQUE	39625#-P0735-19	09/2019	10/02/2019	09/23/2019 10/02/2019	76.28	199589	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			18.00	Expense	
01	222-417-533-210		POSTAGE			10.55	Expense	
01	222-417-522-020		EDUCATIONAL SUPPLIES			47.73	Expense	
*** Check-Number= 199589 Vendor Name= PHILLIPS*ANGIE Check Date= 10/02/2019						Check Amount=		76.28 ***

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39754 Released	HEALTHLINK INC* CLAIM FILING	CON0000931789	09/2019	10/02/2019	07/31/2019 10/02/2019	4.86	199590	1
01	222-412-533-000		CONTRACTUAL SERVICE			4.86	Expense	
*** Check-Number= 199590 Vendor Name= HEALTHLINK INC* Check Date= 10/02/2019						Check Amount=		4.86 ***
39841 Released	BURRESS*MICHAEL R CONTRACT WORK 7/19-9/27	09/19/2019	09/2019	10/02/2019	09/18/2019 10/02/2019	1,500.00	199591	1
01	254-112-533-130		SOLID WASTE PLAN			1,500.00	Expense	
*** Check-Number= 199591 Vendor Name= BURRESS*MICHAEL R Check Date= 10/02/2019						Check Amount=		1,500.00 ***
39897 Released	ONKEN'S AMERICAN RECYCLERS INC SINGLE PICKUP	49033	09/2019	10/02/2019	08/20/2019 10/02/2019	30.00	199592	1
01	254-112-533-130		SOLID WASTE PLAN			30.00	Expense	
*** Check-Number= 199592 Vendor Name= ONKEN'S AMERICAN RECYCLERS INC Check Date= 10/02/2019						Check Amount=		30.00 ***
39905 Released	CONSTELLATION NEWENERGY-GAS DI GAS SUPPLY CHARGES	BG-306440	09/2019	10/02/2019	09/12/2019 10/02/2019	10.39	199593	1
01	222-412-533-600		UTILITIES			10.39	Expense	
*** Check-Number= 199593 Vendor Name= CONSTELLATION NEWENERGY-GAS DI Check Date= 10/02/2019						Check Amount=		10.39 ***
39927 Released	BROOKS AUTOMOTIVE* OIL CHNG/CMPRSR RD CAR	J004376	09/2019	10/02/2019	09/16/2019 10/02/2019	819.15	199594	1
01	222-412-533-700		VEHICLE MAINTENANCE			819.15	Expense	
*** Check-Number= 199594 Vendor Name= BROOKS AUTOMOTIVE* Check Date= 10/02/2019						Check Amount=		819.15 ***
39928 Released	AUSMUS*KAY FOOD MGR REIMB	P0722-19	09/2019	10/02/2019	08/06/2019 10/02/2019	124.00	199595	1
01	222-412-533-000		CONTRACTUAL SERVICE			124.00	Expense	
*** Check-Number= 199595 Vendor Name= AUSMUS*KAY Check Date= 10/02/2019						Check Amount=		124.00 ***
50021 Released	BETTER EARTH LOGISTICS LLC* SET UP CNTNRS DISP FEE	1246	09/2019	10/02/2019	09/11/2019 10/02/2019	320.00	199596	1
01	254-112-533-130		SOLID WASTE PLAN			320.00	Expense	
*** Check-Number= 199596 Vendor Name= BETTER EARTH LOGISTICS LLC* Check Date= 10/02/2019						Check Amount=		320.00 ***
64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 132	18640	09/2019	10/05/2019	09/04/2019 10/02/2019	25.00	199597	1
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
*** Check-Number= 199597 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 10/02/2019						Check Amount=		25.00 ***
70310 Released	HOYLAND*RANDY 161 REIMB PERMIT 1564 FEE	1347	09/2019	10/05/2019	09/24/2019 10/02/2019	45.00	199598	1
01	100-161-533-982		DEPOSIT REIMBURSEMENT			45.00	Expense	

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***	Check-Number= 199598	Vendor Name= HOYLAND*RANDY			Check Date= 10/02/2019	Check Amount=		45.00 ***
74196 Released	MILLER HALL & TRIGGS LLC* 244 LEGAL SVC REF TO OSSI	108410001M0919A	09/2019	10/05/2019	09/09/2019 10/02/2019	752.76	199599	1
01	244-911-533-150	CONSULTING SERVICES				752.76	Expense	
74196 Released	MILLER HALL & TRIGGS LLC* 244 CRIMES DATA CALLS	108410001M0919	09/2019	10/05/2019	09/05/2019 10/02/2019	126.70	199599	1
01	244-911-533-150	CONSULTING SERVICES				126.70	Expense	
***	Check-Number= 199599	Vendor Name= MILLER HALL & TRIGGS LLC*			Check Date= 10/02/2019	Check Amount=		879.46 ***
74332 Released	BREWER LAW OFFICE LLC* 800 17D528, 170P659	17D528/170P659	09/2019	10/05/2019	09/11/2019 10/02/2019	2,675.00	199600	1
01	100-800-533-120	ATTORNEY FEES				2,675.00	Expense	
***	Check-Number= 199600	Vendor Name= BREWER LAW OFFICE LLC*			Check Date= 10/02/2019	Check Amount=		2,675.00 ***
77739 Released	CITY OF PEKIN* 258 WASTEWATER	014298000-1019	09/2019	10/05/2019	09/17/2019 10/02/2019	8.87	199601	1
01	258-333-533-620	UTILITIES				8.87	Expense	
***	Check-Number= 199601	Vendor Name= CITY OF PEKIN*			Check Date= 10/02/2019	Check Amount=		8.87 ***
78273 Released	TAYLOR ATTY*LUKE P 123 IL STATE BAR DUES	557416	09/2019	10/05/2019	09/20/2019 10/02/2019	410.00	199602	1
01	100-123-522-140	DUES & SUBSCRIPTION				410.00	Expense	
***	Check-Number= 199602	Vendor Name= TAYLOR ATTY*LUKE P			Check Date= 10/02/2019	Check Amount=		410.00 ***
81962 Released	KEMPF*CHRIS 181 PHONE REIMB	81962-1019	09/2019	10/05/2019	09/24/2019 10/02/2019	60.00	199603	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
***	Check-Number= 199603	Vendor Name= KEMPF*CHRIS			Check Date= 10/02/2019	Check Amount=		60.00 ***
82215 Released	LIBERTY SYSTEMS LLC* 152 VOTER ID PURGE MAILING	4303	09/2019	10/05/2019	09/03/2019 10/02/2019	750.00	199604	1
01	100-152-522-080	ELECTION SUPPLIES				750.00	Expense	
82215 Released	LIBERTY SYSTEMS LLC* 152 QRTLY SVC AGMT	4301	09/2019	10/05/2019	09/01/2019 10/02/2019	44,608.00	199604	1
01	100-152-522-080	ELECTION SUPPLIES				44,608.00	Expense	
***	Check-Number= 199604	Vendor Name= LIBERTY SYSTEMS LLC*			Check Date= 10/02/2019	Check Amount=		45,358.00 ***
88949 Released	CALPINE ENERGY SOLUTIONS* 411 ELECT SVC 8/1-9/1	192540011317443	09/2019	10/05/2019	09/11/2019 10/02/2019	238.89	199605	1
01	211-411-533-600	GAS, ELECTRIC & WATER				238.89	Expense	
***	Check-Number= 199605	Vendor Name= CALPINE ENERGY SOLUTIONS*			Check Date= 10/02/2019	Check Amount=		238.89 ***

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90611 Released	DIGITAL COPY SYSTEMS LLC* 913 AUG COPY COUNT/MAINT	AR90617	09/2019	10/05/2019	09/06/2019 10/02/2019	4,422.28	199606	1
01	100-913-533-320		COPY MACHINE MAINTENANCE/USAGE			4,422.28	Expense	
*** Check-Number= 199606 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 10/02/2019						Check Amount=	4,422.28	***
91311 Released	LET IT SHINE LLC* 211 SQUAD WASHES AUG 19	19092046	09/2019	10/05/2019	09/02/2019 10/02/2019	119.00	199607	1
01	100-211-533-700		VEHICLE MAINTENANCE			119.00	Expense	
*** Check-Number= 199607 Vendor Name= LET IT SHINE LLC* Check Date= 10/02/2019						Check Amount=	119.00	***
93140 Released	COMCAST CABLE* 244 MORTON PSAP INTERNET	0417994-0919	09/2019	10/05/2019	09/19/2019 10/02/2019	111.85	199608	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			111.85	Expense	
93140 Released	COMCAST CABLE* 244 PEKIN PSAP INTERNET	0748643-0919	09/2019	10/05/2019	09/08/2019 10/02/2019	111.85	199608	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			111.85	Expense	
93140 Released	COMCAST CABLE* 913 2 CONF REG EMA	0047517-1019	09/2019	10/05/2019	09/12/2019 10/02/2019	7.75	199608	1
01	100-913-533-010		COMPUTER CONTRACT			7.75	Expense	
*** Check-Number= 199608 Vendor Name= COMCAST CABLE* Check Date= 10/02/2019						Check Amount=	231.45	***
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 GROUP/EVAL	20190909-3121	09/2019	10/05/2019	09/09/2019 10/02/2019	2,800.00	199609	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			2,800.00	Expense	
*** Check-Number= 199609 Vendor Name= ABC COUNSELING & FAMILY SVCS* Check Date= 10/02/2019						Check Amount=	2,800.00	***
94025 Released	ILLINOIS SEARCH & RESCUE COUNC 19-87 913 2 CONF REG EMA		09/2019	10/05/2019	09/20/2019 10/02/2019	120.00	199610	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			120.00	Expense	
*** Check-Number= 199610 Vendor Name= ILLINOIS SEARCH & RESCUE COUNC Check Date= 10/02/2019						Check Amount=	120.00	***
94936 Released	COAST TO COAST COMPUTER PRODUC 913 TONERS	A2031455	09/2019	10/05/2019	09/05/2019 10/02/2019	246.97	199611	1
01	100-913-522-300		COMPUTER SUPPLIES			246.97	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			246.97	Liquidation	
*** Check-Number= 199611 Vendor Name= COAST TO COAST COMPUTER PRODUC Check Date= 10/02/2019						Check Amount=	246.97	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-08-19 A/B	09/2019	10/05/2019	09/08/2019 10/02/2019	1,850.00	199612	1
01	100-252-533-020		PATHOLOGY EXPENSE			1,850.00	Expense	

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96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-08-16	09/2019	10/05/2019	09/10/2019 10/02/2019	925.00	199612	1
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 199612 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 10/02/2019						Check Amount=	2,775.00	***
97149 Released	CARTRIDGE CENTER INC* 211 TONER	28616	09/2019	10/05/2019	09/06/2019 10/02/2019	139.00	199613	1
01	100-211-522-010		OFFICE SUPPLIES			139.00	Expense	
*** Check-Number= 199613 Vendor Name= CARTRIDGE CENTER INC* Check Date= 10/02/2019						Check Amount=	139.00	***
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 INDIGENT CREMATION	3311	09/2019	10/05/2019	09/06/2019 10/02/2019	300.00	199614	1
01	100-252-533-450		INDIGENT BURIAL			300.00	Expense	
*** Check-Number= 199614 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 10/02/2019						Check Amount=	300.00	***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1962	09/2019	10/05/2019	09/03/2019 10/02/2019	320.00	199615	1
01	100-252-533-020		PATHOLOGY EXPENSE			320.00	Expense	
*** Check-Number= 199615 Vendor Name= FOX*PATRICK W Check Date= 10/02/2019						Check Amount=	320.00	***
99809 Released	CITY OF PEKIN* 181 334 ELIZABETH ST	010021000-1019	09/2019	10/05/2019	09/17/2019 10/02/2019	63.28	199616	1
01	100-181-533-630		WATER			63.28	Expense	
99809 Released	CITY OF PEKIN* 181 360 COURT ST	010030000-1019	09/2019	10/05/2019	09/17/2019 10/02/2019	803.59	199616	1
01	100-181-533-630		WATER			803.59	Expense	
99809 Released	CITY OF PEKIN* 181 11 S 4TH ST	010031000-1019	09/2019	10/05/2019	09/17/2019 10/02/2019	78.21	199616	1
01	100-181-533-630		WATER			78.21	Expense	
99809 Released	CITY OF PEKIN* 181 414-418 COURT ST	010036000-1019	09/2019	10/05/2019	09/17/2019 10/02/2019	77.06	199616	1
01	100-181-533-630		WATER			77.06	Expense	
99809 Released	CITY OF PEKIN* 181 9 S CAPITOL ST	021994000-1019	09/2019	10/05/2019	09/17/2019 10/02/2019	65.03	199616	1
01	100-181-533-630		WATER			65.03	Expense	
*** Check-Number= 199616 Vendor Name= CITY OF PEKIN* Check Date= 10/02/2019						Check Amount=	1,087.17	***
101588 Released	I3 BROADBAND* 913 8/26/19 - 9/25/19	1694413-1	09/2019	10/05/2019	09/05/2019 10/02/2019	4,647.69	199617	1
01	100-913-533-010		COMPUTER CONTRACT			4,647.69	Expense	
*** Check-Number= 199617 Vendor Name= I3 BROADBAND* Check Date= 10/02/2019						Check Amount=	4,647.69	***

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102201 Released	COOK*JARROD J 213 REIMB FIBERGLASS POLE	102201-1019	09/2019	10/05/2019	09/23/2019 10/02/2019	135.00	199618	1
01	100-213-544-001		MISC EQUIPMENT			135.00	Expense	
*** Check-Number= 199618 Vendor Name= COOK*JARROD J Check Date= 10/02/2019						Check Amount=		135.00 ***
102775 Released	SHI INTERNATIONAL CORP* 244 LENOVO WARRENTY	B10518962	09/2019	10/05/2019	09/03/2019 10/02/2019	1,299.00	199619	1
01	244-911-544-000		ETSB EQUIPMENT			1,299.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 913 SOA COMPUTERS	B10518785	09/2019 19000768	10/05/2019 P 08/30/2019	09/03/2019 10/02/2019	2,493.59	199619	1
01	100-913-544-000		TECHNOLOGY UPGRADES			2,493.59	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			2,493.59	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 913 SOA COMPUTERS	B10519930	09/2019 19000768	10/05/2019 E 08/30/2019	09/04/2019 10/02/2019	552.41	199619	1
01	100-913-544-000		TECHNOLOGY UPGRADES			552.41	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			606.41	Liquidation	
*** Check-Number= 199619 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 10/02/2019						Check Amount=		4,345.00 ***
103314 Released	ILAPSC* 230 CONF REGIS FOR 4	103314-10-19	09/2019	09/26/2019	09/26/2019 10/02/2019	1,180.00	199620	1
01	100-230-533-910		TRAINING			1,180.00	Expense	
*** Check-Number= 199620 Vendor Name= ILAPSC* Check Date= 10/02/2019						Check Amount=		1,180.00 ***
104361 Released	IPMG EBS* 249 OCT FLEX SPND CRD,DEP CRD	104361-1019H	09/2019	10/05/2019	10/01/2019 10/02/2019	467.50	199621	1
01	249-914-533-101		ADMINISTRATION			467.50	Expense	
104361 Released	IPMG EBS* 249 OCT BEHAVIORAL HEALTH	104361-1019G	09/2019	10/05/2019	10/01/2019 10/02/2019	600.00	199621	1
01	249-914-533-104		EAP PROGRAM			600.00	Expense	
104361 Released	IPMG EBS* 249 OCT EMP STOP LOSS	104361-1019F	09/2019	10/05/2019	10/01/2019 10/02/2019	16,637.70	199621	1
01	249-914-533-611		EMPLOYEE STOP LOSS			16,637.70	Expense	
104361 Released	IPMG EBS* 249 OCT DEP STOP LOSS	104361-1019E	09/2019	10/05/2019	10/01/2019 10/02/2019	18,355.26	199621	1
01	249-914-533-612		DEPENDENT STOP LOSS			18,355.26	Expense	
104361 Released	IPMG EBS* 249 OCT HRA	104361-1019D	09/2019	10/05/2019	10/01/2019 10/02/2019	90.00	199621	1
01	249-914-533-101		ADMINISTRATION			90.00	Expense	

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104361 Released	IPMG EBS* 249 OCT AGG STOP LOSS	104361-1019C	09/2019	10/05/2019	10/01/2019 10/02/2019	2,081.28	199621	1
01	249-914-533-613		AGGREGATE STOP LOSS			2,081.28	Expense	
104361 Released	IPMG EBS* 249 OCT MED REIMB PLAN	104361-1019B	09/2019	10/05/2019	10/01/2019 10/02/2019	305.00	199621	1
01	249-914-533-101		ADMINISTRATION			305.00	Expense	
104361 Released	IPMG EBS* 249 OCT UTILIZATION REVIEW	104361-1019A	09/2019	10/05/2019	10/01/2019 10/02/2019	476.96	199621	1
01	249-914-533-101		ADMINISTRATION			476.96	Expense	
104361 Released	IPMG EBS* 249 OCT MED,VISN,DNTL,COBRA	104361-1019	09/2019	10/05/2019	10/01/2019 10/02/2019	6,109.75	199621	1
01	249-914-533-101		ADMINISTRATION			6,109.75	Expense	
*** Check-Number= 199621 Vendor Name= IPMG EBS* Check Date= 10/02/2019						Check Amount=	45,123.45	***
107348 Released	LOPEZ*JIMENA 800 INTERPRETER	107348-0919	09/2019	10/05/2019	09/03/2019 10/02/2019	260.00	199622	1
01	100-800-533-170		WITNESS FEES			260.00	Expense	
*** Check-Number= 199622 Vendor Name= LOPEZ*JIMENA Check Date= 10/02/2019						Check Amount=	260.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 PAPER PRODUCTS INMTS	INV255588	09/2019	10/05/2019	09/03/2019 10/02/2019	36.43	199623	1
01	100-211-533-060		PRISONERS FOOD			36.43	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 8/24-8/30	INV255589	09/2019	10/05/2019	09/03/2019 10/02/2019	4,673.21	199623	1
01	100-211-533-060		PRISONERS FOOD			4,673.21	Expense	
*** Check-Number= 199623 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 10/02/2019						Check Amount=	4,709.64	***
110376 Released	AMAZON CAPITAL SERVICES* 913 SUPPLIES	1JJJ-1T1X-3XWP	09/2019	10/05/2019	08/29/2019 10/02/2019	36.09	199624	1
01	100-913-522-010		OFFICE SUPPLIES			36.09	Expense	
01	100-913-522-010		OFFICE SUPPLIES			36.09	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 411 TONER/INK	1HK3-6NKY-6XN7	09/2019	10/05/2019	08/30/2019 10/02/2019	64.97	199624	1
01	211-411-522-010		OFFICE SUPPLIES			64.97	Expense	
01	211-411-522-010		OFFICE SUPPLIES			70.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 MIC JAIL VIDEO	1JJJ-1T1X-6KYR	09/2019	10/05/2019	08/29/2019 10/02/2019	30.31	199624	1
01	100-913-544-000		TECHNOLOGY UPGRADES			30.31	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			35.00	Liquidation	

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110376 Released	AMAZON CAPITAL SERVICES* 181 PIG PADS	19LX-L4MM-9CY6	09/2019 19000763	10/05/2019 E 08/30/2019	08/30/2019 10/02/2019	188.00	199624	1
01	100-181-533-720		BUILDING MAINTENANCE			188.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			200.00	Liquidation	
*** Check-Number= 199624 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 10/02/2019						Check Amount=		319.37 ***
110505 Released	MCMAHAN*DAN 211 PAPER SVC 9/15-9/20	110505-1019	09/2019	10/05/2019	09/20/2019 10/02/2019	500.00	199625	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 199625 Vendor Name= MCMAHAN*DAN Check Date= 10/02/2019						Check Amount=		500.00 ***
110874 Released	TAZEWELL COUNTY CONSOLIDATED C 1090 411 OCT-DEC DISPATCH SVC		09/2019	10/05/2019	09/11/2019 10/02/2019	5,239.00	199626	1
01	211-411-533-220		T/PCCC			5,239.00	Expense	
110874 Released	TAZEWELL COUNTY CONSOLIDATED C 1091 211 QRTLY DISPATCH FEE		09/2019	10/05/2019	09/11/2019 10/02/2019	81,489.00	199626	1
01	100-211-533-220		TPCCC			81,489.00	Expense	
*** Check-Number= 199626 Vendor Name= TAZEWELL COUNTY CONSOLIDATED C Check Date= 10/02/2019						Check Amount=		86,728.00 ***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4029623540	09/2019	10/05/2019	09/06/2019 10/02/2019	35.44	199627	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
*** Check-Number= 199627 Vendor Name= CINTAS CORP* Check Date= 10/02/2019						Check Amount=		35.44 ***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES	63151304	09/2019	10/05/2019	09/05/2019 10/02/2019	54.09	199628	1
01	100-211-522-050		MEDICAL SUPPLIES			54.09	Expense	
*** Check-Number= 199628 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 10/02/2019						Check Amount=		54.09 ***
113666 Released	CC EXPRESS CAR WASH LLC* 211 AUG MO CAR WASH	9	09/2019	10/05/2019	09/09/2019 10/02/2019	180.00	199629	1
01	100-211-533-700		VEHICLE MAINTENANCE			180.00	Expense	
*** Check-Number= 199629 Vendor Name= CC EXPRESS CAR WASH LLC* Check Date= 10/02/2019						Check Amount=		180.00 ***
114053 Released	WOODY*STEPHEN 211 C/O POLOYGRAPH	1051	09/2019	10/05/2019	09/09/2019 10/02/2019	300.00	199630	1
01	100-211-533-960		MERIT COMMISSION			300.00	Expense	
114053 Released	WOODY*STEPHEN 211 POLYGRAPH	1026	09/2019	10/05/2019	07/25/2019 10/02/2019	150.00	199630	1
01	100-211-533-960		MERIT COMMISSION			150.00	Expense	
*** Check-Number= 199630 Vendor Name= WOODY*STEPHEN Check Date= 10/02/2019						Check Amount=		450.00 ***

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114191 Released	NEWCOM WIRELESS SERVICES LLC* 244 DELL HRDWR, LIC	3655	09/2019	10/05/2019	09/09/2019 10/02/2019	6,769.45	199631	1
01	244-911-544-000		ETSB EQUIPMENT			6,769.45	Expense	
*** Check-Number= 199631 Vendor Name= NEWCOM WIRELESS SERVICES LLC* Check Date= 10/02/2019						Check Amount=	6,769.45	***
114599 Released	OSF HEALTHCARE* 252 CULTURES	700001627	09/2019	10/05/2019	09/05/2019 10/02/2019	250.00	199632	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			250.00	Expense	
*** Check-Number= 199632 Vendor Name= OSF HEALTHCARE* Check Date= 10/02/2019						Check Amount=	250.00	***
114601 Released	ANDREWS*MEGAN L 125 JUROR FEE/MILEAGE	1-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	63.48	199633	1
01	100-125-511-130		JURORS FEES			60.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 199633 Vendor Name= ANDREWS*MEGAN L Check Date= 10/02/2019						Check Amount=	63.48	***
114602 Released	ATTERBERRY*TOWANDA H 125 JUROR FEE/MILEAGE	2-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	12.32	199634	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199634 Vendor Name= ATTERBERRY*TOWANDA H Check Date= 10/02/2019						Check Amount=	12.32	***
114603 Released	BAILLIEZ*SHAWN P 125 JUROR FEE	3-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	10.00	199635	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 199635 Vendor Name= BAILLIEZ*SHAWN P Check Date= 10/02/2019						Check Amount=	10.00	***
114604 Released	BAIR*DANA R 125 JUROR FEE/MILEAGE	4-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	136.56	199636	1
01	100-125-511-130		JURORS FEES			60.00	Expense	
01	100-125-533-300		MILEAGE			76.56	Expense	
*** Check-Number= 199636 Vendor Name= BAIR*DANA R Check Date= 10/02/2019						Check Amount=	136.56	***
114605 Released	BOLDING*ANTHONY W 125 JUROR FEE/MILEAGE	5-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	70.44	199637	1
01	100-125-511-130		JURORS FEES			60.00	Expense	
01	100-125-533-300		MILEAGE			10.44	Expense	
*** Check-Number= 199637 Vendor Name= BOLDING*ANTHONY W Check Date= 10/02/2019						Check Amount=	70.44	***
114606 Released	BROD*DUANE V 125 JUROR FEE/MILEAGE	6-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	12.32	199638	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199638 Vendor Name= BROD*DUANE V Check Date= 10/02/2019						Check Amount=	12.32	***

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114607 Released	CAMPBELL*MICHAEL D 125 JUROR FEE/MILEAGE	7-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	101.76	199639	1
01	100-125-511-130		JURORS FEES			60.00	Expense	
01	100-125-533-300		MILEAGE			41.76	Expense	
*** Check-Number= 199639 Vendor Name= CAMPBELL*MICHAEL D Check Date= 10/02/2019						Check Amount=		101.76 ***
114608 Released	DARNALL*JACQUELINE K 125 JUROR FEE/MILEAGE	8-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	178.32	199640	1
01	100-125-511-130		JURORS FEES			60.00	Expense	
01	100-125-533-300		MILEAGE			118.32	Expense	
*** Check-Number= 199640 Vendor Name= DARNALL*JACQUELINE K Check Date= 10/02/2019						Check Amount=		178.32 ***
114609 Released	DEAN*THOMAS D 125 JUROR FEE/MILEAGE	9-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	129.60	199641	1
01	100-125-511-130		JURORS FEES			60.00	Expense	
01	100-125-533-300		MILEAGE			69.60	Expense	
*** Check-Number= 199641 Vendor Name= DEAN*THOMAS D Check Date= 10/02/2019						Check Amount=		129.60 ***
114610 Released	ECCLES*CHRISTOPHER L 125 JUROR FEE/MILEAGE	10-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	112.20	199642	1
01	100-125-511-130		JURORS FEES			60.00	Expense	
01	100-125-533-300		MILEAGE			52.20	Expense	
*** Check-Number= 199642 Vendor Name= ECCLES*CHRISTOPHER L Check Date= 10/02/2019						Check Amount=		112.20 ***
114611 Released	ERGLE*LINDA S 125 JUROR FEE/MILEAGE	11-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	131.20	199643	1
01	100-125-511-130		JURORS FEES			50.00	Expense	
01	100-125-533-300		MILEAGE			81.20	Expense	
*** Check-Number= 199643 Vendor Name= ERGLE*LINDA S Check Date= 10/02/2019						Check Amount=		131.20 ***
114612 Released	FLOWERS-KIMMERLE*NICOLE D 125 JUROR FEE/MILEAGE	12-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	108.00	199644	1
01	100-125-511-130		JURORS FEES			50.00	Expense	
01	100-125-533-300		MILEAGE			58.00	Expense	
*** Check-Number= 199644 Vendor Name= FLOWERS-KIMMERLE*NICOLE D Check Date= 10/02/2019						Check Amount=		108.00 ***
114613 Released	GASHAW*DANIEL A 125 JUROR FEE/MILEAGE	13-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	143.52	199645	1
01	100-125-511-130		JURORS FEES			60.00	Expense	
01	100-125-533-300		MILEAGE			83.52	Expense	
*** Check-Number= 199645 Vendor Name= GASHAW*DANIEL A Check Date= 10/02/2019						Check Amount=		143.52 ***
114614 Released	GION*ELIZABETH A 125 JUROR FEE/MILEAGE	14-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	27.40	199646	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	

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***	Check-Number= 199646	Vendor Name= GION*ELIZABETH A			Check Date= 10/02/2019	Check Amount=		27.40 ***
114615 Released	GRAHAM*MURIEL W 125 JUROR FEE/MILEAGE	15-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	29.72	199647	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			19.72	Expense	
***	Check-Number= 199647	Vendor Name= GRAHAM*MURIEL W			Check Date= 10/02/2019	Check Amount=		29.72 ***
114616 Released	HERNAN*NICKLAUS A 125 JUROR FEE/MILEAGE	16-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	66.96	199648	1
	01 100-125-511-130		JURORS FEES			60.00	Expense	
	01 100-125-533-300		MILEAGE			6.96	Expense	
***	Check-Number= 199648	Vendor Name= HERNAN*NICKLAUS A			Check Date= 10/02/2019	Check Amount=		66.96 ***
114617 Released	HUDSON*ERIC P 125 JUROR FEE/MILEAGE	17-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	119.60	199649	1
	01 100-125-511-130		JURORS FEES			50.00	Expense	
	01 100-125-533-300		MILEAGE			69.60	Expense	
***	Check-Number= 199649	Vendor Name= HUDSON*ERIC P			Check Date= 10/02/2019	Check Amount=		119.60 ***
114618 Released	HUDSON*JAMES B 125 JUROR FEE/MILEAGE	18-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	185.28	199650	1
	01 100-125-511-130		JURORS FEES			60.00	Expense	
	01 100-125-533-300		MILEAGE			125.28	Expense	
***	Check-Number= 199650	Vendor Name= HUDSON*JAMES B			Check Date= 10/02/2019	Check Amount=		185.28 ***
114619 Released	KNIGHT*PATRICIA S 125 JUROR FEE/MILEAGE	19-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	26.24	199651	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			16.24	Expense	
***	Check-Number= 199651	Vendor Name= KNIGHT*PATRICIA S			Check Date= 10/02/2019	Check Amount=		26.24 ***
114620 Released	MUCCIANTE*TIMOTHY M 125 JUROR FEE/MILEAGE	20-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	15.80	199652	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			5.80	Expense	
***	Check-Number= 199652	Vendor Name= MUCCIANTE*TIMOTHY M			Check Date= 10/02/2019	Check Amount=		15.80 ***
114621 Released	PETERSON*DOUGLAS A 125 JUROR FEE/MILEAGE	21-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	137.00	199653	1
	01 100-125-511-130		JURORS FEES			50.00	Expense	
	01 100-125-533-300		MILEAGE			87.00	Expense	
***	Check-Number= 199653	Vendor Name= PETERSON*DOUGLAS A			Check Date= 10/02/2019	Check Amount=		137.00 ***

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114622 Released	PRUETT*WILLIAM D 125 JUROR FEE/MILEAGE	22-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	80.88	199654	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			60.00 20.88	Expense Expense	
***	Check-Number= 199654	Vendor Name= PRUETT*WILLIAM D			Check Date= 10/02/2019	Check Amount=		80.88 ***
114623 Released	RAO*QINYANG 125 JUROR FEE/MILEAGE	23-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	30.88	199655	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 20.88	Expense Expense	
***	Check-Number= 199655	Vendor Name= RAO*QINYANG			Check Date= 10/02/2019	Check Amount=		30.88 ***
114624 Released	ROBERSON*KEITH P 125 JUROR FEE	24-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	10.00	199656	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 199656	Vendor Name= ROBERSON*KEITH P			Check Date= 10/02/2019	Check Amount=		10.00 ***
114625 Released	ROBERTS*KIRK L 125 JUROR FEE/MILEAGE	25-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	171.36	199657	1
01 01	100-125-511-130 100-125-511-130		JURORS FEES JURORS FEES			60.00 111.36	Expense Expense	
***	Check-Number= 199657	Vendor Name= ROBERTS*KIRK L			Check Date= 10/02/2019	Check Amount=		171.36 ***
114626 Released	SCHMITZ*JAMES R 125 JUROR FEE/MILEAGE	26-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	26.24	199658	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 16.24	Expense Expense	
***	Check-Number= 199658	Vendor Name= SCHMITZ*JAMES R			Check Date= 10/02/2019	Check Amount=		26.24 ***
114627 Released	VANDEGRAFT*MICHELLE L 125 JUROR FEE/MILEAGE	27-1019	09/2019	10/05/2019	07/11/2019 10/02/2019	15.80	199659	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 5.80	Expense Expense	
***	Check-Number= 199659	Vendor Name= VANDEGRAFT*MICHELLE L			Check Date= 10/02/2019	Check Amount=		15.80 ***
114628 Released	BLUE PANTHER LEGAL PROCESS SER 124 JV SUMMONS	114628-1019	09/2019	10/05/2019	09/20/2019 10/02/2019	65.00	199660	1
01	100-124-533-170		WITNESS FEES			65.00	Expense	
***	Check-Number= 199660	Vendor Name= BLUE PANTHER LEGAL PROCESS SER			Check Date= 10/02/2019	Check Amount=		65.00 ***

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 ***

	Paid	Pre-Paid	Total
Check-Count	120.00		120.00
Invoice Total	380,383.45		380,383.45
Amount Paid	380,383.45		380,383.45
Amount Liquidated	13,835.07		13,835.07

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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*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	216,184.94		216,184.94
COUNTY HIGHWAY FUND	01	202-000-101-000	4,251.25		4,251.25
COUNTY MOTOR FUEL TAX FUND	01	203-000-101-000	66,952.35		66,952.35
COUNTY BRIDGE FUND	01	205-000-101-000	1,750.43		1,750.43
ANIMAL CONTROL FUND	01	211-000-101-000	7,678.67		7,678.67
COUNTY HEALTH FUND	01	222-000-101-000	23,273.82		23,273.82
LAW LIBRARY FUND	01	233-000-101-000	1,423.61		1,423.61
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	9,347.94		9,347.94
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	1,421.99		1,421.99
HEALTH INSURANCE INTERNAL	01	249-000-101-000	45,123.45		45,123.45
SOLID WASTE PLANNING FUND	01	254-000-101-000	1,850.00		1,850.00
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	293.74		293.74
DRUG COURT FUND	01	267-000-101-000	831.26		831.26
		*** Grand Totals ***	380,383.45		380,383.45