

## Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	013703	10/2019 19000799	10/19/2019 E 09/17/2019	09/19/2019 10/16/2019	399.95	199820	1
	01 100-182-522-080		CLEANING SERVICE SUPPLIES			399.95	Expense	
	01 100-182-522-080		CLEANING SERVICE SUPPLIES			350.00	Liquidation	
*** Check-Number= 199820 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 10/16/2019						Check Amount=	399.95	***
59 Released	PEORIA TAZEWELL PATHOLOGY GROU 211 INMT MED BILL	515140768563504	10/2019	10/19/2019	09/23/2019 10/16/2019	90.80	199821	1
	01 100-211-522-050		MEDICAL SUPPLIES			90.80	Expense	
*** Check-Number= 199821 Vendor Name= PEORIA TAZEWELL PATHOLOGY GROU Check Date= 10/16/2019						Check Amount=	90.80	***
74 Released	TCRC INC* 181 CLEANING	092897	10/2019	10/19/2019	09/15/2019 10/16/2019	4,491.50	199822	1
	01 100-181-533-030		JANITORIAL SERVICE			4,491.50	Expense	
*** Check-Number= 199822 Vendor Name= TCRC INC* Check Date= 10/16/2019						Check Amount=	4,491.50	***
108 Released	PEKIN DAILY TIMES* 157 PUBLICATIONS	81915891	10/2019	10/19/2019	08/31/2019 10/16/2019	8,678.20	199823	1
	01 100-157-533-400		LEGAL NOTICES			8,678.20	Expense	
*** Check-Number= 199823 Vendor Name= PEKIN DAILY TIMES* Check Date= 10/16/2019						Check Amount=	8,678.20	***
265 Released	FRONTIER COMMUNICATIONS CORP* 244 LINE CHARGES	6103Z016S19263	10/2019	10/19/2019	09/20/2019 10/16/2019	174.56	199824	1
	01 244-911-533-210		ETSB TELEPHONE LINE CHARGES			174.56	Expense	
*** Check-Number= 199824 Vendor Name= FRONTIER COMMUNICATIONS CORP* Check Date= 10/16/2019						Check Amount=	174.56	***
350 Released	SOLUTION SPECIALTIES INC* 230 NTWK MAINT	18897-56225-104	10/2019	10/19/2019	09/26/2019 10/16/2019	368.60	199825	1
	01 100-230-544-000		COMPUTER HARDWARE/SOFTWARE			368.60	Expense	
*** Check-Number= 199825 Vendor Name= SOLUTION SPECIALTIES INC* Check Date= 10/16/2019						Check Amount=	368.60	***
734 Released	QUILL CORPORATION* 913 SUPPLIES	1356568	09/2019 19000803	10/19/2019 E 09/20/2019	09/20/2019 10/16/2019	154.42	199826	1
	01 100-913-522-010		OFFICE SUPPLIES			154.42	Expense	
	01 100-913-522-010		OFFICE SUPPLIES			154.42	Liquidation	
*** Check-Number= 199826 Vendor Name= QUILL CORPORATION* Check Date= 10/16/2019						Check Amount=	154.42	***
827 Released	SECRETARY OF STATE* 219 NOTARY SHELLY HRANKA	B301458	10/2019	10/19/2019	09/26/2019 10/16/2019	10.00	199827	1
	01 219-914-533-520		BONDS			10.00	Expense	
827 Released	SECRETARY OF STATE* 219 NOTARY TIFFANY STEELE	B301483	10/2019	10/19/2019	09/26/2019 10/16/2019	10.00	199827	1
	01 219-914-533-520		BONDS			10.00	Expense	

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***	Check-Number=	199827	Vendor Name= SECRETARY OF STATE*		Check Date= 10/16/2019	Check Amount=		20.00 ***
1236 Released	MWI ANIMAL HEALTH* 411 MEDICINE/SUPPLIES	19834665		09/2019 19000801 E	10/19/2019 09/17/2019 10/16/2019	359.44	199828	1
	01	211-411-522-050	MEDICAL SUPPLIES			359.44	Expense	
	01	211-411-522-050	MEDICAL SUPPLIES			360.00	Liquidation	
***	Check-Number=	199828	Vendor Name= MWI ANIMAL HEALTH*		Check Date= 10/16/2019	Check Amount=		359.44 ***
1265 Released	RAGAN COMMUNICATIONS INC* 230 MONTHLY PORT/MOBILES	22807		10/2019	10/19/2019 09/30/2019 10/16/2019	352.56	199829	1
	01	100-230-533-220	T/PCCC			352.56	Expense	
***	Check-Number=	199829	Vendor Name= RAGAN COMMUNICATIONS INC*		Check Date= 10/16/2019	Check Amount=		352.56 ***
2056 Released	GETZ FIRE EQUIPMENT* 182 INSPT/CERT	I6-568854		10/2019	10/19/2019 09/20/2019 10/16/2019	358.85	199830	1
	01	100-182-533-734	FIRE EXTINGUISHER MAINT			358.85	Expense	
***	Check-Number=	199830	Vendor Name= GETZ FIRE EQUIPMENT*		Check Date= 10/16/2019	Check Amount=		358.85 ***
3409 Released	CARNEY'S INSURANCE STORE* 219 NOTARY SHELLY HRANKA	B301458		10/2019	10/19/2019 09/26/2019 10/16/2019	50.00	199831	1
	01	219-914-533-520	BONDS			50.00	Expense	
***	Check-Number=	199831	Vendor Name= CARNEY'S INSURANCE STORE*		Check Date= 10/16/2019	Check Amount=		50.00 ***
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9839013238		10/2019	10/19/2019 09/28/2019 10/16/2019	1,767.38	199832	1
	01	100-214-533-000	CONTRACTUAL SERVICE			1,767.38	Expense	
7311 Released	VERIZON WIRELESS* 181 MO SVC -SHERIFF	9839013237		10/2019	10/19/2019 09/28/2019 10/16/2019	4,780.62	199832	1
	01	100-181-533-202	CELLULAR SERVICE			4,780.62	Expense	
***	Check-Number=	199832	Vendor Name= VERIZON WIRELESS*		Check Date= 10/16/2019	Check Amount=		6,548.00 ***
8963 Released	PEKIN ROOTERMATIC INC* 181 CLEAN CLOGGED LINES	092019		10/2019 19000806 E	10/19/2019 09/20/2019 10/16/2019	150.00	199833	1
	01	100-181-533-720	BUILDING MAINTENANCE			150.00	Expense	
	01	100-181-533-720	BUILDING MAINTENANCE			350.00	Liquidation	
***	Check-Number=	199833	Vendor Name= PEKIN ROOTERMATIC INC*		Check Date= 10/16/2019	Check Amount=		150.00 ***
9296 Released	ZUERCHER*JERRY C 213 REIMB RELAY TIME DELAY TWR	9296-1019		10/2019	10/19/2019 09/25/2019 10/16/2019	149.80	199834	1
	01	100-213-544-001	MISC EQUIPMENT			149.80	Expense	
***	Check-Number=	199834	Vendor Name= ZUERCHER*JERRY C		Check Date= 10/16/2019	Check Amount=		149.80 ***

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10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 EMP LIFE INS	10764-1019	10/2019	10/19/2019	10/01/2019 10/16/2019	2,122.16	199835	1
01	249-914-533-533		EMPLOYEE LIFE INSURANCE			2,122.16	Expense	
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 VOL LIFE INS	10764-1019A	10/2019	10/19/2019	10/01/2019 10/16/2019	1,426.98	199835	1
01	249-914-533-534		VOLUNTARY LIFE			1,426.98	Expense	
*** Check-Number= 199835 Vendor Name= SYMETRA LIFE INSURANCE COMPANY Check Date= 10/16/2019						Check Amount=	3,549.14	***
10825 Released	LINA* 249 VOL AD & D	10825-1019	10/2019	10/19/2019	10/01/2019 10/16/2019	28.00	199836	1
01	249-914-533-535		VAD&D			28.00	Expense	
*** Check-Number= 199836 Vendor Name= LINA* Check Date= 10/16/2019						Check Amount=	28.00	***
11452 Released	APPLIED CONCEPTS INC* 211 CHARGER CLAMP MOUNT	354846	09/2019	10/19/2019	09/19/2019 10/16/2019	123.00	199837	1
01	100-211-533-760		RADIO MAINTENANCE			123.00	Expense	
*** Check-Number= 199837 Vendor Name= APPLIED CONCEPTS INC* Check Date= 10/16/2019						Check Amount=	123.00	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 124 DYMO LABELS	3425499092	10/2019	10/19/2019	09/20/2019 10/16/2019	146.20	199838	1
01	100-124-522-010		OFFICE SUPPLIES			146.20	Expense	
01	100-124-522-010		OFFICE SUPPLIES			150.00	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3425707435	10/2019	10/19/2019	09/21/2019 10/16/2019	107.59	199838	1
01	100-913-522-010		OFFICE SUPPLIES			107.59	Expense	
01	100-913-522-010		OFFICE SUPPLIES			107.59	Liquidation	
*** Check-Number= 199838 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 10/16/2019						Check Amount=	253.79	***
18504 Released	COOK*DAWN M 213 REIMB FOOD MEETING	18504-1019	10/2019	10/19/2019	09/19/2019 10/16/2019	21.76	199839	1
01	100-213-533-360		EMERGENCY CALL			21.76	Expense	
*** Check-Number= 199839 Vendor Name= COOK*DAWN M Check Date= 10/16/2019						Check Amount=	21.76	***
20010 Released	MUTUAL WHEEL CO* 202 - SEAL	2483174	10/2019	10/16/2019	09/10/2019 10/16/2019	107.22	24714 199840	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			107.22	Expense	
*** Check-Number= 199840 Vendor Name= MUTUAL WHEEL CO* Check Date= 10/16/2019						Check Amount=	107.22	***
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307002664	10/2019	10/16/2019	09/09/2019 10/16/2019	250.08	24717 199841	1
01	202-311-522-720		MAINTENANCE MATERIALS			250.08	Expense	

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20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9306918756	10/2019	10/16/2019	08/05/2019 10/16/2019	763.49	24686 199841	1
01	202-311-522-720		MAINTENANCE MATERIALS			763.49	Expense	
*** Check-Number= 199841 Vendor Name= LAWSON PRODUCTS INC* Check Date= 10/16/2019						Check Amount=	1,013.57	***
20032 Released	MARTIN EQUIPMENT OF ILLINOIS I 202 - #72 PAINT	435502	10/2019	10/16/2019	09/16/2019 10/16/2019	40.97	24723 199842	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			40.97	Expense	
*** Check-Number= 199842 Vendor Name= MARTIN EQUIPMENT OF ILLINOIS I Check Date= 10/16/2019						Check Amount=	40.97	***
20066 Released	ATLAS SUPPLY COMPANY LLC* 202 - DISINFECTANT	13607	10/2019	10/16/2019	09/16/2019 10/16/2019	86.99	24720 199843	1
01	202-311-522-720		MAINTENANCE MATERIALS			86.99	Expense	
20066 Released	ATLAS SUPPLY COMPANY LLC* 202 - TRUCK WASH	13607-01	10/2019	10/16/2019	09/24/2019 10/16/2019	79.95	24720 199843	1
01	202-311-522-720		MAINTENANCE MATERIALS			79.95	Expense	
*** Check-Number= 199843 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 10/16/2019						Check Amount=	166.94	***
20076 Released	TREMONT OIL CO* 202 - FUEL	179021	10/2019	10/16/2019	09/16/2019 10/16/2019	16.77	24731 199844	1
01	202-311-522-100		FUEL			16.77	Expense	
20076 Released	TREMONT OIL CO* 202 - #18 TIRE REPAIR	180728	10/2019	10/16/2019	09/23/2019 10/16/2019	45.00	24738 199844	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			45.00	Expense	
*** Check-Number= 199844 Vendor Name= TREMONT OIL CO* Check Date= 10/16/2019						Check Amount=	61.77	***
20181 Released	ILLINOIS OIL MARKETING EQUIP I 202 - #5 NOZZLE HOOK	139061-IN	10/2019	10/16/2019	09/09/2019 10/16/2019	9.00	24718 199845	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			9.00	Expense	
*** Check-Number= 199845 Vendor Name= ILLINOIS OIL MARKETING EQUIP I Check Date= 10/16/2019						Check Amount=	9.00	***
20217 Released	KELLY-CRESWELL COMPANY INC* 202 - REPAIR	62165	10/2019	10/16/2019	09/17/2019 10/16/2019	243.97	199846	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			243.97	Expense	
*** Check-Number= 199846 Vendor Name= KELLY-CRESWELL COMPANY INC* Check Date= 10/16/2019						Check Amount=	243.97	***
20267 Released	ALTORFER INC* 202 - #52	PC020582345	10/2019	10/16/2019	09/11/2019 10/16/2019	95.13	24716 199847	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			95.13	Expense	
20267 Released	ALTORFER INC* 202 - #52	PC020582199	10/2019	10/16/2019	09/10/2019 10/16/2019	160.39	24716 199847	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			160.39	Expense	

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*** Check-Number= 199847 Vendor Name= ALTORFER INC*					Check Date= 10/16/2019	Check Amount=		255.52 ***
20329 Released	EAST PEORIA TIRE & VULCANIZING 202 - TIRES	74211	10/2019	10/16/2019	09/16/2019 10/16/2019	3,450.52	24706 199848	1
01	202-311-533-730				EQUIPMENT MAINTENANCE	3,450.52	Expense	
*** Check-Number= 199848 Vendor Name= EAST PEORIA TIRE & VULCANIZING					Check Date= 10/16/2019	Check Amount=		3,450.52 ***
20411 Released	MIDSTATE ASPHALT REPAIR INC* 206 - EST 1 / SPRAY PATCH	1-1019-00-09	10/2019	10/16/2019	10/03/2019 10/16/2019	59,134.46	199849	1
01	206-311-544-110				ROAD IMPROVEMENT	59,134.46	Expense	
*** Check-Number= 199849 Vendor Name= MIDSTATE ASPHALT REPAIR INC*					Check Date= 10/16/2019	Check Amount=		59,134.46 ***
20454 Released	CCP INDUSTRIES INC* 202 - LUBRICANT	IN02367878	10/2019	10/16/2019	08/08/2019 10/16/2019	103.15	24691 199850	1
01	202-311-522-720				MAINTENANCE MATERIALS	103.15	Expense	
*** Check-Number= 199850 Vendor Name= CCP INDUSTRIES INC*					Check Date= 10/16/2019	Check Amount=		103.15 ***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - #79 MUFFLER	5146926036928	10/2019	10/16/2019	09/17/2019 10/16/2019	24.83	24732 199851	1
01	202-311-533-730				EQUIPMENT MAINTENANCE	24.83	Expense	
*** Check-Number= 199851 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S					Check Date= 10/16/2019	Check Amount=		24.83 ***
20651 Released	HERITAGE-CRYSTAL CLEAN LLC* 202 - MACHINE SERVICE	15889815	10/2019	10/16/2019	09/13/2019 10/16/2019	179.15	199852	1
01	202-311-533-730				EQUIPMENT MAINTENANCE	179.15	Expense	
*** Check-Number= 199852 Vendor Name= HERITAGE-CRYSTAL CLEAN LLC*					Check Date= 10/16/2019	Check Amount=		179.15 ***
20726 Released	CIT TRUCKS LLC* 202 - #19 GASKET, COVER	104P12794	10/2019	10/16/2019	09/20/2019 10/16/2019	13.04	24737 199853	1
01	202-311-533-730				EQUIPMENT MAINTENANCE	13.04	Expense	
20726 Released	CIT TRUCKS LLC* 202 - #22 FAN BELT	104P13220	10/2019	10/16/2019	09/25/2019 10/16/2019	50.70	24742 199853	1
01	202-311-533-730				EQUIPMENT MAINTENANCE	50.70	Expense	
20726 Released	CIT TRUCKS LLC* 202 - #18 SWITCHES	104P14253	10/2019	10/16/2019	10/03/2019 10/16/2019	150.07	24753 199853	1
01	202-311-533-730				EQUIPMENT MAINTENANCE	150.07	Expense	
*** Check-Number= 199853 Vendor Name= CIT TRUCKS LLC*					Check Date= 10/16/2019	Check Amount=		213.81 ***
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	192750011425972	10/2019	10/16/2019	10/02/2019 10/16/2019	166.57	199854	1
01	202-311-533-720				BUILDING MAINTENANCE	166.57	Expense	
*** Check-Number= 199854 Vendor Name= CALPINE ENERGY SOLUTIONS*					Check Date= 10/16/2019	Check Amount=		166.57 ***

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20813 Released	JOE'S TOWING & RECOVERY* 202 - TRACTOR WINCH BROADWAY	430370	10/2019	10/16/2019	08/27/2019 10/16/2019	550.00	199855	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			550.00	Expense	
*** Check-Number= 199855 Vendor Name= JOE'S TOWING & RECOVERY* Check Date= 10/16/2019						Check Amount=	550.00	***
20866 Released	BIG R STORES* 202 - ALUMINUM SIGNS	8598-13	10/2019	10/16/2019	09/10/2019 10/16/2019	40.47	24719 199856	1
01	202-311-522-720		MAINTENANCE MATERIALS			40.47	Expense	
20866 Released	BIG R STORES* 202 - #72 HITCH PIN	8605-13	10/2019	10/16/2019	09/16/2019 10/16/2019	9.29	24733 199856	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			9.29	Expense	
20866 Released	BIG R STORES* 202 - BLEACH	8634-13	10/2019	10/16/2019	10/02/2019 10/16/2019	4.76	24752 199856	1
01	202-311-522-720		MAINTENANCE MATERIALS			4.76	Expense	
*** Check-Number= 199856 Vendor Name= BIG R STORES* Check Date= 10/16/2019						Check Amount=	54.52	***
20935 Released	UNITED PARCEL SERVICE* 202 - SHIPPING	2R3R3359	10/2019	10/16/2019	08/31/2019 10/16/2019	5.21	199857	1
01	202-311-522-010		OFFICE SUPPLIES			5.21	Expense	
20935 Released	UNITED PARCEL SERVICE* 202 - SHIPPING - ARMY CORPS	2R3R3409	10/2019	10/16/2019	10/05/2019 10/16/2019	10.84	199857	1
01	202-311-522-010		OFFICE SUPPLIES			10.84	Expense	
*** Check-Number= 199857 Vendor Name= UNITED PARCEL SERVICE* Check Date= 10/16/2019						Check Amount=	16.05	***
20985 Released	OFFICE DEPOT* 202 - OFFICE SUPPLIES	376738421001	10/2019	10/16/2019	09/12/2019 10/16/2019	81.14	24510 199858	1
01	202-311-522-010		OFFICE SUPPLIES			81.14	Expense	
*** Check-Number= 199858 Vendor Name= OFFICE DEPOT* Check Date= 10/16/2019						Check Amount=	81.14	***
20997 Released	FLEETPRIDE INC* 202 - AIR DRYER CARTRIDGES	35847800	10/2019	10/16/2019	09/17/2019 10/16/2019	75.96	24734 199859	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			75.96	Expense	
20997 Released	FLEETPRIDE INC* 202 - AIR DRYER CARTTRIDGES	36609062	10/2019	10/16/2019	09/27/2019 10/16/2019	113.94	24734 199859	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			113.94	Expense	
*** Check-Number= 199859 Vendor Name= FLEETPRIDE INC* Check Date= 10/16/2019						Check Amount=	189.90	***
21006 Released	A C PAVEMENTS STRIPING CO* 203 - EST 2 / CAPE SEAL	2-1019-00-05	10/2019	10/16/2019	10/03/2019 10/16/2019	561,702.13	199860	1
01	203-311-533-740		HIGHWAY MAINTENANCE			561,702.13	Expense	
*** Check-Number= 199860 Vendor Name= A C PAVEMENTS STRIPING CO* Check Date= 10/16/2019						Check Amount=	561,702.13	***

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21061 Released	O'REILLY AUTO ENTERPRISES LLC* 202 - #72 ROOF SUPPLIES	2192-247827	10/2019	10/16/2019	09/13/2019 10/16/2019	72.49	24722 199861	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			72.49	Expense	
21061 Released	O'REILLY AUTO ENTERPRISES LLC* 202 - #72 PAINT	2192-248214	10/2019	10/16/2019	09/16/2019 10/16/2019	7.99	24724 199861	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			7.99	Expense	
*** Check-Number= 199861 Vendor Name= O'REILLY AUTO ENTERPRISES LLC* Check Date= 10/16/2019 Check Amount= 80.48 ***								
30059 Released	PEORIA CITY/COUNTY HEALTH DEPT PMT COM HLTH PLAN	PO 756-19	10/2019	10/16/2019	10/03/2019 10/16/2019	1,184.00	199862	1
01	222-412-544-100		CAPITAL PROJECTS			1,184.00	Expense	
*** Check-Number= 199862 Vendor Name= PEORIA CITY/COUNTY HEALTH DEPT Check Date= 10/16/2019 Check Amount= 1,184.00 ***								
30072 Released	AMEREN ILLINOIS* ELECTRIC CHARGE	8326332652-1019	10/2019	10/16/2019	09/27/2019 10/16/2019	642.26	199863	1
01	222-412-533-600		UTILITIES			642.26	Expense	
*** Check-Number= 199863 Vendor Name= AMEREN ILLINOIS* Check Date= 10/16/2019 Check Amount= 642.26 ***								
30073 Released	CORDTS HEATING & AIR CONDITION BLOWER WHEEL	17085	10/2019	10/16/2019	09/25/2019 10/16/2019	270.00	199864	1
01	222-412-533-700		VEHICLE MAINTENANCE			270.00	Expense	
*** Check-Number= 199864 Vendor Name= CORDTS HEATING & AIR CONDITION Check Date= 10/16/2019 Check Amount= 270.00 ***								
30110 Released	IMPREST CASH* CANVA ADOBE, DIABETES	30110-1019	10/2019	10/16/2019	10/01/2019 10/16/2019	1,699.15	199865	1
01	222-419-533-000		CONTRACTUAL			1.00	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			1,698.15	Expense	
*** Check-Number= 199865 Vendor Name= IMPREST CASH* Check Date= 10/16/2019 Check Amount= 1,699.15 ***								
30301 Released	DEHAVAN COMMUNITY UNIT SCHOOL SNACKS	400221700-00011	10/2019	10/16/2019	09/27/2019 10/16/2019	96.76	199866	1
01	222-416-533-000		CONTRACTUAL SERVICE			96.76	Expense	
*** Check-Number= 199866 Vendor Name= DELAVAN COMMUNITY UNIT SCHOOL Check Date= 10/16/2019 Check Amount= 96.76 ***								
30320 Released	ROBEIN GRADE SCHOOL DIST #85* SNACKS 9-3-30-2019	029791-100319	10/2019	10/16/2019	10/03/2019 10/16/2019	165.60	199867	1
01	222-416-533-000		CONTRACTUAL SERVICE			165.60	Expense	
*** Check-Number= 199867 Vendor Name= ROBEIN GRADE SCHOOL DIST #85* Check Date= 10/16/2019 Check Amount= 165.60 ***								
30439 Released	PATTERSON DENTAL SUPPLY INC* DHC SPLYS, SPRT, CHAIR	020011732	10/2019	10/16/2019	09/21/2019 10/16/2019	4,538.51	199868	1
01	222-417-522-052		DHC PROGRAM SUPPLIES			3,840.06	Expense	
01	222-417-533-000		CONTRACTUAL			498.45	Expense	
01	222-417-544-000		NEW EQUIPMENT			200.00	Expense	

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*** Check-Number= 199868 Vendor Name= PATTERSON DENTAL SUPPLY INC* Check Date= 10/16/2019 Check Amount= 4,538.51 ***								
30647 Released	VERIZON WIRELESS* PHONE SVC 9-20-10-19-2019	9838394911	10/2019	10/16/2019	09/19/2019 10/16/2019	123.11	199869 1	
01	222-416-533-000	CONTRACTUAL SERVICE				82.70	Expense	
01	222-412-533-000	CONTRACTUAL SERVICE				31.44	Expense	
01	222-418-533-000	CONTRACTUAL SERVICE				1.71	Expense	
01	222-419-533-000	CONTRACTUAL				7.26	Expense	
30647 Released	VERIZON WIRELESS* CELLULAR SVC 9/20/19-10-19-2019	9838394912	10/2019	10/16/2019	09/20/2019 10/16/2019	858.41	199869 1	
01	222-418-533-000	CONTRACTUAL SERVICE				440.31	Expense	
01	222-414-533-000	CONTRACTUAL SERVICE				48.76	Expense	
01	222-419-533-000	CONTRACTUAL				82.68	Expense	
01	222-412-533-000	CONTRACTUAL SERVICE				286.66	Expense	
*** Check-Number= 199869 Vendor Name= VERIZON WIRELESS* Check Date= 10/16/2019 Check Amount= 981.52 ***								
30675 Released	PRAXAIR DISTRIBUTION INC 465* OXYGEN/NIT OXIDE	91969871	10/2019	10/16/2019	09/22/2019 10/16/2019	133.33	199870 1	
01	222-417-533-000	CONTRACTUAL				133.33	Expense	
*** Check-Number= 199870 Vendor Name= PRAXAIR DISTRIBUTION INC 465* Check Date= 10/16/2019 Check Amount= 133.33 ***								
30821 Released	SCHEIN INC*HENRY NEEDLES	69312587	10/2019	10/16/2019	09/20/2019 10/16/2019	253.69	199871 1	
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				253.69	Expense	
*** Check-Number= 199871 Vendor Name= SCHEIN INC*HENRY Check Date= 10/16/2019 Check Amount= 253.69 ***								
30856 Released	PDC LABORATORIES INC* WATER TESTING	I9388030	10/2019	10/16/2019	08/27/2019 10/16/2019	1,560.01	199872 1	
01	222-412-522-190	MEDICAL & TECH. SUPPLIES				320.70	Expense	
01	222-412-522-190	MEDICAL & TECH. SUPPLIES				1,211.86	Expense	
01	222-412-522-190	MEDICAL & TECH. SUPPLIES				27.45	Expense	
*** Check-Number= 199872 Vendor Name= PDC LABORATORIES INC* Check Date= 10/16/2019 Check Amount= 1,560.01 ***								
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES 8/31-9-07	0000646847399	10/2019	10/16/2019	09/28/2019 10/16/2019	15.70	199873 1	
01	222-412-533-210	POSTAGE				15.70	Expense	
32033 Released	UNITED PARCEL SERVICE* SHPNG CHRGS 9/21-9/28	0000646847409	10/2019	10/16/2019	10/05/2019 10/16/2019	15.74	199873 1	
01	222-412-533-210	POSTAGE				15.74	Expense	
*** Check-Number= 199873 Vendor Name= UNITED PARCEL SERVICE* Check Date= 10/16/2019 Check Amount= 31.44 ***								
32256 Released	WASTE MANAGEMENT* 10/1-10-31 SVC CONTAINERS	23021571-2070-0	10/2019	10/16/2019	09/30/2019 10/16/2019	193.30	199874 1	
01	222-412-533-720	BUILDING MAINTENANCE				193.30	Expense	



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***	Check-Number= 199874	Vendor Name= WASTE MANAGEMENT*			Check Date= 10/16/2019	Check Amount=		193.30 ***
32397 Released	VILLAGE OF NORTH PEKIN* WATER SVC	0030073100-1019	10/2019	10/16/2019	09/15/2019 10/16/2019	42.10	199875	1
01	222-417-533-850	DHC RENT & UTILITIES				42.10	Expense	
***	Check-Number= 199875	Vendor Name= VILLAGE OF NORTH PEKIN*			Check Date= 10/16/2019	Check Amount=		42.10 ***
35388 Released	AMAZON CAPITAL SERVICES* CABLE WALLPLATE	PO 723-19	10/2019	10/16/2019	09/17/2019 10/16/2019	218.24	199876	1
01	222-412-522-010	OFFICE SUPPLIES				58.28	Expense	
01	222-419-522-020	EDUCATIONAL SUPPLIES				79.98	Expense	
01	222-416-522-020	EDUCATIONAL SUPPLIES				79.98	Expense	
***	Check-Number= 199876	Vendor Name= AMAZON CAPITAL SERVICES*			Check Date= 10/16/2019	Check Amount=		218.24 ***
35756 Released	ARAMARK* SNACKS MILK	400223900-00057	10/2019	10/16/2019	09/27/2019 10/16/2019	728.01	199877	1
01	222-416-533-000	CONTRACTUAL SERVICE				373.00	Expense	
01	222-416-533-000	CONTRACTUAL SERVICE				355.01	Expense	
***	Check-Number= 199877	Vendor Name= ARAMARK*			Check Date= 10/16/2019	Check Amount=		728.01 ***
35797 Released	GOLF GREEN LAWN CARE* MONTHLY ROUND UP	826542	10/2019	10/16/2019	09/05/2019 10/16/2019	50.00	199878	1
01	222-412-533-000	CONTRACTUAL SERVICE				50.00	Expense	
***	Check-Number= 199878	Vendor Name= GOLF GREEN LAWN CARE*			Check Date= 10/16/2019	Check Amount=		50.00 ***
36001 Released	IMVCA* 3 REGST/3 LT FEES	PO776-19	10/2019	10/16/2019	10/09/2019 10/16/2019	330.00	199879	1
01	222-419-533-000	CONTRACTUAL				330.00	Expense	
***	Check-Number= 199879	Vendor Name= IMVCA*			Check Date= 10/16/2019	Check Amount=		330.00 ***
36040 Released	WENDELIN CONSULTING GROUP INC* MO CONSULTING FEE	2003-2841	10/2019	10/16/2019	10/01/2019 10/16/2019	2,142.00	199880	1
01	222-412-533-000	CONTRACTUAL SERVICE				2,142.00	Expense	
***	Check-Number= 199880	Vendor Name= WENDELIN CONSULTING GROUP INC*			Check Date= 10/16/2019	Check Amount=		2,142.00 ***
36079 Released	RICE*SHOSHANA DHC RENT NOV	36079-1119	10/2019	10/16/2019	09/30/2019 10/16/2019	4,304.44	199881	1
01	222-417-533-850	DHC RENT & UTILITIES				4,304.44	Expense	
***	Check-Number= 199881	Vendor Name= RICE*SHOSHANA			Check Date= 10/16/2019	Check Amount=		4,304.44 ***
36118 Released	EALEY*STACIE REIMB BOOKS	PO 751-19	10/2019	10/16/2019	10/03/2019 10/16/2019	560.50	199882	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				560.50	Expense	
***	Check-Number= 199882	Vendor Name= EALEY*STACIE			Check Date= 10/16/2019	Check Amount=		560.50 ***

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37465 Released	PEKIN TROPHY HOUSE & ENGRAVED TRI CO HERO PLAQUE	431376	10/2019	10/16/2019	09/27/2019 10/16/2019	32.95	199883	1
01	254-112-522-020		EDUCATIONAL MATERIALS			32.95	Expense	
*** Check-Number= 199883 Vendor Name= PEKIN TROPHY HOUSE & ENGRAVED Check Date= 10/16/2019						Check Amount=		32.95 ***
37466 Released	PIP PRINTING & MARKETING SVCS* 110 SNOW/ICE DECALS	303663	10/2019	10/16/2019	10/02/2019 10/16/2019	143.56	199884	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			143.56	Expense	
*** Check-Number= 199884 Vendor Name= PIP PRINTING & MARKETING SVCS* Check Date= 10/16/2019						Check Amount=		143.56 ***
37656 Released	CADCA* ANNUAL DUES	09062019	10/2019	10/16/2019	09/06/2019 10/16/2019	500.00	199885	1
01	222-419-533-000		CONTRACTUAL			500.00	Expense	
*** Check-Number= 199885 Vendor Name= CADCA* Check Date= 10/16/2019						Check Amount=		500.00 ***
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* 19 SNOW ICE WRKSH	PO773-19	10/2019	10/16/2019	10/09/2019 10/16/2019	30.00	199886	1
01	222-412-533-000		CONTRACTUAL SERVICE			30.00	Expense	
*** Check-Number= 199886 Vendor Name= TAZEWELL COUNTY HEALTH DEPT.* Check Date= 10/16/2019						Check Amount=		30.00 ***
37953 Released	CALPINE ENERGY SOLUTIONS* ELEC SVC 8/26-9/24	192750011425966	10/2019	10/16/2019	10/02/2019 10/16/2019	579.99	199887	1
01	222-412-533-600		UTILITIES			579.99	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ELEC SVC 8/26-9/25/19	19275001425970	10/2019	10/16/2019	10/02/2019 10/16/2019	357.56	199887	1
01	222-412-533-600		UTILITIES			357.56	Expense	
*** Check-Number= 199887 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 10/16/2019						Check Amount=		937.55 ***
38006 Released	PEDIA PALS* TAPE MEASURE	42074	10/2019	10/16/2019	08/01/2019 10/16/2019	178.60	199888	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			178.60	Expense	
*** Check-Number= 199888 Vendor Name= PEDIA PALS* Check Date= 10/16/2019						Check Amount=		178.60 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* MSKNG TAPE, POST IT PAD	3425403739	10/2019	10/16/2019	09/19/2019 10/16/2019	92.56	199889	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			92.56	Expense	
*** Check-Number= 199889 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 10/16/2019						Check Amount=		92.56 ***
38304 Released	VEHICLE MAINTENANCE PROGRAM IN 45 CARSEATS	INV-349361	10/2019	10/16/2019	09/27/2019 10/16/2019	2,523.37	199890	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			2,523.37	Expense	
*** Check-Number= 199890 Vendor Name= VEHICLE MAINTENANCE PROGRAM IN Check Date= 10/16/2019						Check Amount=		2,523.37 ***

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38430 Released	PCMG INC* LAPTOPS STYLUS	PO 524-19	10/2019	10/16/2019	06/26/2019 10/16/2019	8,297.29	199891	1
01	222-412-544-100		CAPITAL PROJECTS			1,658.57	Expense	
01	254-112-522-020		EDUCATIONAL MATERIALS			3,319.36	Expense	
01	254-112-544-000		EQUIPMENT			3,319.36	Expense	
***	Check-Number= 199891	Vendor Name= PCMG INC*			Check Date= 10/16/2019	Check Amount=		8,297.29 ***
39142 Released	HEMOCUE AMERICA* DUAL CONTROL	3165935	10/2019	10/16/2019	01/01/2019 10/16/2019	79.00	199892	1
01	222-414-522-020		EDUCATION SUPPLIES			39.50	Expense	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			39.50	Expense	
***	Check-Number= 199892	Vendor Name= HEMOCUE AMERICA*			Check Date= 10/16/2019	Check Amount=		79.00 ***
39156 Released	I3 BROADBAND* SVC 9/27/19-10/26/19	2019-09-27	10/2019	10/16/2019	09/27/2019 10/16/2019	375.94	199893	1
01	222-417-533-000		CONTRACTUAL			375.94	Expense	
***	Check-Number= 199893	Vendor Name= I3 BROADBAND*			Check Date= 10/16/2019	Check Amount=		375.94 ***
39452 Released	LANGUAGE LINE SERVICES* INTERPRT SVC 9/2019	4660126	10/2019	10/16/2019	09/30/2019 10/16/2019	63.44	199894	1
01	222-412-533-000		CONTRACTUAL SERVICE			63.44	Expense	
***	Check-Number= 199894	Vendor Name= LANGUAGE LINE SERVICES*			Check Date= 10/16/2019	Check Amount=		63.44 ***
39728 Released	HEYL ROYSTER VOELKER & ALLEN P HIPAA SUBSCRIPTION FEE CONF	PO 752-19	10/2019	10/16/2019	10/02/2019 10/16/2019	350.00	199895	1
01	222-412-533-000		CONTRACTUAL SERVICE			350.00	Expense	
***	Check-Number= 199895	Vendor Name= HEYL ROYSTER VOELKER & ALLEN P			Check Date= 10/16/2019	Check Amount=		350.00 ***
39802 Released	LENOVO FINANCIAL SERVICES* MS SOFTWARE	34086311	10/2019	10/16/2019	10/01/2019 10/16/2019	2,113.62	199896	1
01	222-412-533-000		CONTRACTUAL SERVICE			2,113.62	Expense	
***	Check-Number= 199896	Vendor Name= LENOVO FINANCIAL SERVICES*			Check Date= 10/16/2019	Check Amount=		2,113.62 ***
39929 Released	CARL'S BAKERY* CINNAMON ROLLS CONF	PO761-19	10/2019	10/16/2019	10/03/2019 10/16/2019	108.00	199897	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			108.00	Expense	
***	Check-Number= 199897	Vendor Name= CARL'S BAKERY*			Check Date= 10/16/2019	Check Amount=		108.00 ***
39930 Released	TRI-COUNTY CLEANING SYSTEMS IN DHC CARPET CLEANING	70907	10/2019	10/16/2019	09/30/2019 10/16/2019	321.97	199898	1
01	222-412-533-720		BUILDING MAINTENANCE			321.97	Expense	
***	Check-Number= 199898	Vendor Name= TRI-COUNTY CLEANING SYSTEMS IN			Check Date= 10/16/2019	Check Amount=		321.97 ***

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66418 Released	CHRONICLE MEDIA LLC* 124 19 JA 218	18762	09/2019	10/19/2019	09/18/2019 10/16/2019	25.00	199899	1
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
*** Check-Number= 199899 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 10/16/2019						Check Amount=		25.00 ***
66418 Released	X WASTE INC* 181 GUN RANGE	430772	10/2019	10/19/2019	10/01/2019 10/16/2019	19.57	199900	1
01	100-181-533-660		GARBAGE COLLECTION			19.57	Expense	
66418 Released	X WASTE INC* 181 MCK BLD	430773	10/2019	10/19/2019	10/01/2019 10/16/2019	183.34	199900	1
01	100-181-533-660		GARBAGE COLLECTION			183.34	Expense	
66418 Released	X WASTE INC* 181 OPO	430774	10/2019	10/19/2019	10/01/2019 10/16/2019	44.70	199900	1
01	100-181-533-660		GARBAGE COLLECTION			44.70	Expense	
66418 Released	X WASTE INC* 181 TAZ BLD	430775	10/2019	10/19/2019	10/01/2019 10/16/2019	41.20	199900	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 181 EMA BLD	430776	10/2019	10/19/2019	10/01/2019 10/16/2019	41.20	199900	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 411 GARBAGE	430777	10/2019	10/19/2019	10/01/2019 10/16/2019	118.00	199900	1
01	211-411-533-660		GARBAGE COLLECTION			118.00	Expense	
*** Check-Number= 199900 Vendor Name= X WASTE INC* Check Date= 10/16/2019						Check Amount=		448.01 ***
69689 Released	AXON ENTERPRISES INC* 257 TASER PYMT	SI-1612726	10/2019	10/19/2019	09/23/2019 10/16/2019	11,200.00	199901	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			11,200.00	Expense	
*** Check-Number= 199901 Vendor Name= AXON ENTERPRISES INC* Check Date= 10/16/2019						Check Amount=		11,200.01 ***
70675 Released	UNITED STATES POSTAL SERVICE* 913 CO GEN POSTAGE SEPT	70675-1019	10/2019	10/19/2019	09/30/2019 10/16/2019	1,141.00	199902	1
01	100-913-533-210		POSTAGE			1,141.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 913 ELECT POSTAGE SEPT	70675-1019A	10/2019	10/19/2019	09/30/2019 10/16/2019	18.00	199902	1
01	100-913-533-210		POSTAGE			18.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 411 POSTAGE SEPT	70675-1019B	10/2019	10/19/2019	09/30/2019 10/16/2019	1,238.00	199902	1
01	211-411-533-210		POSTAGE			1,238.00	Expense	

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70675 Released	UNITED STATES POSTAL SERVICE* 208 POSTAGE SEPT	70675-1019C	10/2019	10/19/2019	09/30/2019 10/16/2019	40.00	199902	1
01	208-422-533-210	POSTAGE				40.00	Expense	
*** Check-Number= 199902 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 10/16/2019						Check Amount=	2,437.00	***
70730 Released	ROD'S AUTOBODY INC* 219 RPR UNIT 199	3997	09/2019	10/19/2019	09/19/2019 10/16/2019	2,672.20	199903	1
01	219-914-533-510	PHYSICAL DAMAGE/LOSS REPLACE				2,672.20	Expense	
*** Check-Number= 199903 Vendor Name= ROD'S AUTOBODY INC* Check Date= 10/16/2019						Check Amount=	2,672.20	***
70738 Released	VISA* 124 VEHICLE REG	9907-1019	10/2019	10/19/2019	09/19/2019 10/16/2019	103.37	199904	1
01	100-124-533-700	VEHICLE MAINTENANCE				103.37	Expense	
70738 Released	VISA* 124 LANE CO OREGON CIR CLK	9907-1019A	10/2019	10/19/2019	09/27/2019 10/16/2019	12.00	199904	1
01	100-124-533-170	WITNESS FEES				12.00	Expense	
*** Check-Number= 199904 Vendor Name= VISA* Check Date= 10/16/2019						Check Amount=	115.37	***
71386 Released	TCI COMPANIES INC* 181 REPAIR IRRIGATION	W44822	10/2019	10/19/2019	09/19/2019 09/27/2019 10/16/2019	150.62	199905	1
01	100-181-533-720	BUILDING MAINTENANCE				150.62	Expense	
01	100-181-533-720	BUILDING MAINTENANCE				151.00	Liquidation	
*** Check-Number= 199905 Vendor Name= TCI COMPANIES INC* Check Date= 10/16/2019						Check Amount=	150.62	***
71392 Released	SCHROER*DIANA 258 SEPT COUNSELING SESSIONS	71392-1019	10/2019	10/19/2019	09/30/2019 10/16/2019	3,810.00	199906	1
01	258-333-533-000	CONTRACTUAL SERVICE				3,810.00	Expense	
*** Check-Number= 199906 Vendor Name= SCHROER*DIANA Check Date= 10/16/2019						Check Amount=	3,810.00	***
75298 Released	HOBSON*LINCOLN C 181 REIMB CELL PHONE SEPT	9838478003	10/2019	10/19/2019	09/21/2019 10/16/2019	60.00	199907	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number= 199907 Vendor Name= HOBSON*LINCOLN C Check Date= 10/16/2019						Check Amount=	60.00	***
75308 Released	ECKERT PSY D*DR JOEL O 800 FITNESS EVAL	19-CM-362	09/2019	10/19/2019	09/18/2019 10/16/2019	1,350.00	199908	1
01	100-800-533-180	TESTING FEES				1,350.00	Expense	
*** Check-Number= 199908 Vendor Name= ECKERT PSY D*DR JOEL O Check Date= 10/16/2019						Check Amount=	1,350.00	***
75820 Released	FIVE STAR WATER* 411 DRINKING WATER	107490-1019	10/2019	10/19/2019	09/19/2019 10/16/2019	5.00	199909	1
01	211-411-533-600	GAS, ELECTRIC & WATER				5.00	Expense	
*** Check-Number= 199909 Vendor Name= FIVE STAR WATER* Check Date= 10/16/2019						Check Amount=	5.00	***

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76059 Released	IACO* 913 REG CONF AUDITOR	76059-1019	10/2019	10/19/2019	10/10/2019 10/16/2019	175.00	199910	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			175.00	Expense	
*** Check-Number=		199910	Vendor Name= IACO*		Check Date= 10/16/2019	Check Amount=		175.00 ***
76991 Released	RAISOR MOTOR CO* 252 MAINT-CHARLIE	52233	10/2019	10/19/2019	09/16/2019 10/16/2019	405.74	199911	1
01	100-252-533-700		VEHICLE MAINTENANCE			405.74	Expense	
76991 Released	RAISOR MOTOR CO* 252 MAINT-TOM	52293	10/2019	10/19/2019	09/18/2019 10/16/2019	397.52	199911	1
01	100-252-533-700		VEHICLE MAINTENANCE			397.52	Expense	
*** Check-Number=		199911	Vendor Name= RAISOR MOTOR CO*		Check Date= 10/16/2019	Check Amount=		803.26 ***
77755 Released	AAA CERTIFIED CONFIDENT SECURI 230 FILE DESTRUCT	79952	10/2019	10/19/2019	09/30/2019 10/16/2019	41.04	199912	1
01	100-230-533-000		CONTRACTUAL SERVICE			41.04	Expense	
*** Check-Number=		199912	Vendor Name= AAA CERTIFIED CONFIDENT SECURI		Check Date= 10/16/2019	Check Amount=		41.04 ***
84567 Released	CALPINE ENERGY SOLUTIONS* 182 ACCT# 192203	192203-1019	10/2019	10/19/2019	09/18/2019 10/16/2019	9,437.06	199913	1
01	100-182-533-620		ELECTRIC/GAS			9,437.06	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 181 ACCT# 192203	192610011353611	10/2019	10/19/2019	09/18/2019 10/16/2019	6,133.98	199913	1
01	100-181-533-620		ELECTRIC & GAS			6,133.98	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 213 EMA	192750011425968	10/2019	10/19/2019	10/02/2019 10/16/2019	151.76	199913	1
01	100-213-533-620		GAS & ELECTRIC			151.76	Expense	
*** Check-Number=		199913	Vendor Name= CALPINE ENERGY SOLUTIONS*		Check Date= 10/16/2019	Check Amount=		15,722.80 ***
88506 Released	VISA* 111 UCCI PARKING	88506-1019	10/2019	10/19/2019	09/23/2019 10/16/2019	7.00	199914	1
01	100-111-533-152		BOARD CHAIRMAN TRAVEL			7.00	Expense	
*** Check-Number=		199914	Vendor Name= VISA*		Check Date= 10/16/2019	Check Amount=		7.00 ***
90609 Released	VISA* 211 EAR MUFFS RANGE	1011-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	54.99	199915	1
01	100-211-522-120		RANGE OPERATIONS			54.99	Expense	
90609 Released	VISA* 257 RPR DRONE	1011-1019A	10/2019	10/19/2019	09/29/2019 10/16/2019	362.00	199915	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			362.00	Expense	
*** Check-Number=		199915	Vendor Name= VISA*		Check Date= 10/16/2019	Check Amount=		416.99 ***

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90611 Released	DIGITAL COPY SYSTEMS LLC* 152 RISO SUPPLIES	AR91932	09/2019	10/19/2019	09/18/2019 10/16/2019	166.52	199916	1
01	100-152-533-410		PRINTING			166.52	Expense	
*** Check-Number= 199916 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 10/16/2019						Check Amount=	166.52	***
96262 Released	FERRILL*WENDY K 181 CELL PHONE REIMB	96262-1019	10/2019	10/19/2019	09/28/2019 10/16/2019	60.00	199917	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 199917 Vendor Name= FERRILL*WENDY K Check Date= 10/16/2019						Check Amount=	60.00	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-08-22	09/2019	10/19/2019	09/17/2019 10/16/2019	925.00	199918	1
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-08-26	09/2019	10/19/2019	09/22/2019 10/16/2019	925.00	199918	1
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 199918 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 10/16/2019						Check Amount=	1,850.00	***
99401 Released	HALE*RAEGAN 267 REIMB FOOD/BUS TICKETS	99401-1019	10/2019	10/19/2019	10/07/2019 10/16/2019	171.94	199919	1
01	267-800-533-160		DRUG COURT			171.94	Expense	
*** Check-Number= 199919 Vendor Name= HALE*RAEGAN Check Date= 10/16/2019						Check Amount=	171.94	***
99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 18CF720	307	09/2019	10/19/2019	09/17/2019 10/16/2019	1,815.00	199920	1
01	100-800-533-180		TESTING FEES			1,815.00	Expense	
*** Check-Number= 199920 Vendor Name= UICOMP DEPARTMENT OF PSYCHIATR Check Date= 10/16/2019						Check Amount=	1,815.00	***
99559 Released	MOOBERRY*DALE L 213 REIMB EQUIP	99559-1019	10/2019	10/19/2019	09/25/2019 10/16/2019	34.95	199921	1
01	100-213-544-001		MISC EQUIPMENT			34.95	Expense	
*** Check-Number= 199921 Vendor Name= MOOBERRY*DALE L Check Date= 10/16/2019						Check Amount=	34.95	***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1970	09/2019	10/19/2019	09/22/2019 10/16/2019	160.00	199922	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
*** Check-Number= 199922 Vendor Name= FOX*PATRICK W Check Date= 10/16/2019						Check Amount=	160.00	***
99616 Released	VISA* 211 IL TOLLWAY RELOAD	3948-1019	10/2019	10/19/2019	09/13/2019 10/16/2019	20.00	199923	1
01	100-211-522-140		DUES & SUBSCRIPTIONS			20.00	Expense	

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99616 Released	VISA* 211 FED X SHIIPING	3948-1019A	10/2019	10/19/2019	09/13/2019 10/16/2019	12.26	199923	1
01	100-211-522-011	FIELD SUPPLIES				12.26	Expense	
99616 Released	VISA* 211 ANNUAL ANTIVIRUS	3948-1019C	10/2019	10/19/2019	09/25/2019 10/16/2019	49.99	199923	1
01	100-211-522-140	DUES & SUBSCRIPTIONS				49.99	Expense	
*** Check-Number= 199923 Vendor Name= VISA* Check Date= 10/16/2019 Check Amount= 82.25 ***								
102444 Released	VISA* 230 HOTEL	4770-1019	10/2019	10/19/2019	09/11/2019 10/16/2019	540.93	199924	1
01	100-230-533-910	TRAINING				540.93	Expense	
102444 Released	VISA* 230 REG CONF	4770-1019c	10/2019	10/19/2019	09/27/2019 10/16/2019	295.00	199924	1
01	100-230-533-910	TRAINING				295.00	Expense	
102444 Released	VISA* 230 DRUG TEST FORMS	4999-1019A	10/2019	10/19/2019	09/17/2019 10/16/2019	343.56	199924	1
01	100-230-533-180	MEDICAL SERVICES				343.56	Expense	
102444 Released	VISA* 800 MENTAL HEALTH COINS	4999-1019B	10/2019	10/19/2019	09/23/2019 10/16/2019	42.00	199924	1
01	100-800-533-150	SPECIALTY COURT				42.00	Expense	
*** Check-Number= 199924 Vendor Name= VISA* Check Date= 10/16/2019 Check Amount= 1,221.49 ***								
102775 Released	SHI INTERNATIONAL CORP* 244 SSD & WORKSTATION	B10562625	10/2019	10/19/2019	09/12/2019 10/16/2019	1,287.95	199925	1
01	244-911-544-000	ETSB EQUIPMENT				1,287.95	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 LENOVO SAN CNTRL &SSD	B10580660	10/2019	10/19/2019	09/17/2019 10/16/2019	9,694.00	199925	1
01	244-911-544-000	ETSB EQUIPMENT				9,694.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 WORKSTATION MORTON PD	B10580817	10/2019	10/19/2019	09/17/2019 10/16/2019	9,528.74	199925	1
01	244-911-544-000	ETSB EQUIPMENT				9,528.74	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 WORKSTATION ETSB	B10583850	10/2019	10/19/2019	09/17/2019 10/16/2019	2,794.00	199925	1
01	244-911-544-000	ETSB EQUIPMENT				2,794.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 124 PRINTER	B10587648	10/2019 19000782	10/19/2019 E 09/10/2019	09/18/2019 10/16/2019	704.66	199925	1
01	100-124-544-000	MISC EQUIPMENT				704.66	Expense	
01	100-124-544-000	MISC EQUIPMENT				600.00	Liquidation	



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102775 Released	SHI INTERNATIONAL CORP* 244 RPLC RAM	B10617013	10/2019	10/19/2019	09/24/2019 10/16/2019	69.99	199925	1
01	244-911-544-000		ETSB EQUIPMENT			69.99	Expense	
*** Check-Number= 199925 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 10/16/2019						Check Amount=	24,079.34	***
106170 Released	ROSERUSH SERVICES LLC* 411 SFTWR LIC	5436	09/2019	10/19/2019	09/19/2019 10/16/2019	1,650.00	199926	1
01	211-411-533-010		COMPUTER CONTRACT			1,650.00	Expense	
*** Check-Number= 199926 Vendor Name= ROSERUSH SERVICES LLC* Check Date= 10/16/2019						Check Amount=	1,650.00	***
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GROUP	163005	10/2019	10/19/2019	09/30/2019 10/16/2019	225.00	199927	1
01	100-230-533-000		CONTRACTUAL SERVICE			225.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GROUP	163007	10/2019	10/19/2019	09/30/2019 10/16/2019	225.00	199927	1
01	100-230-533-000		CONTRACTUAL SERVICE			225.00	Expense	
*** Check-Number= 199927 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 10/16/2019						Check Amount=	450.00	***
108946 Released	MORTON COMMUNITY BANK* 211 SEPT GAS CARDS	7154-1019	10/2019	10/19/2019	10/02/2019 10/16/2019	328.14	199928	1
01	100-211-522-100		GASOLINE & OIL			328.14	Expense	
*** Check-Number= 199928 Vendor Name= MORTON COMMUNITY BANK* Check Date= 10/16/2019						Check Amount=	328.14	***
110376 Released	AMAZON CAPITAL SERVICES* 256 2020 PLANNERS	14R3-XT7K-GRRT	09/2019	10/19/2019	09/13/2019 08/29/2019 10/16/2019	79.91	199929	1
01	256-121-522-010		OFFICE SUPPLIES			79.91	Expense	
01	256-121-522-010		OFFICE SUPPLIES			150.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 242 SPLIT SCREEN MONITOR	1DDQ-14P6-Q9VJ	09/2019	10/19/2019	09/10/2019 09/06/2019 10/16/2019	162.00	199929	1
01	242-121-544-000		EQUIPMENT			162.00	Expense	
01	242-121-544-000		EQUIPMENT			175.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES BINDERS	1FVQ-HM9W-VJDT	09/2019	10/19/2019	09/15/2019 10/16/2019	27.28	199929	1
01	100-211-522-010		OFFICE SUPPLIES			27.28	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 TONER	1RC1-XVMP-6LCW	09/2019	10/19/2019	09/12/2019 10/16/2019	48.77	199929	1
01	100-211-522-010		OFFICE SUPPLIES			48.77	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 PORTABLE EXT HARD DRIVE	IL7T-NRVY-VV4X	09/2019	10/19/2019	09/15/2019 09/13/2019 10/16/2019	83.57	199929	1
01	100-211-522-011		FIELD SUPPLIES			83.57	Expense	
01	100-211-522-011		FIELD SUPPLIES			83.57	Liquidation	

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***	Check-Number= 199929	Vendor Name= AMAZON CAPITAL SERVICES*			Check Date= 10/16/2019	Check Amount=		401.53 ***
110505 Released	MCAHAN*DAN 211 PAPER SVC 9/29-10/5	110505-1019B	10/2019	10/19/2019	10/05/2019 10/16/2019	625.00	199930	1
01	100-211-533-040	PROCESS SERVERS				625.00	Expense	
***	Check-Number= 199930	Vendor Name= MCAHAN*DAN			Check Date= 10/16/2019	Check Amount=		625.00 ***
110874 Released	TAZEWELL COUNTY CONSOLIDATED C 230 DISPATCH OCT-DEC	1092	09/2019	10/19/2019	09/11/2019 10/16/2019	3,000.00	199931	1
01	100-230-533-220	T/PCCC				3,000.00	Expense	
***	Check-Number= 199931	Vendor Name= TAZEWELL COUNTY CONSOLIDATED C			Check Date= 10/16/2019	Check Amount=		3,000.00 ***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4030656091	09/2019	10/19/2019	09/20/2019 10/16/2019	35.44	199932	1
01	211-411-533-720	BUILDING & GROUNDS MAINTENANCE				35.44	Expense	
***	Check-Number= 199932	Vendor Name= CINTAS CORP*			Check Date= 10/16/2019	Check Amount=		35.44 ***
111423 Released	VISA* 258 ANNULA ADVOCATE TRAINING	3012-1019	10/2019	10/19/2019	09/03/2019 10/16/2019	50.00	199933	1
01	258-333-533-910	CONFERENCES				50.00	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-1019A	10/2019	10/19/2019	09/04/2019 10/16/2019	35.45	199933	1
01	258-333-522-011	FOOD				35.45	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-1019B	10/2019	10/19/2019	09/04/2019 10/16/2019	4.00	199933	1
01	258-333-522-011	FOOD				4.00	Expense	
111423 Released	VISA* 258 EMAIL	3012-1019C	10/2019	10/19/2019	08/19/2019 10/16/2019	32.40	199933	1
01	258-333-533-620	UTILITIES				32.40	Expense	
111423 Released	VISA* 258 OFFICE SUPPLIES	3012-1019D	10/2019	10/19/2019	09/11/2019 10/16/2019	171.18	199933	1
01	258-333-522-010	OFFICE SUPPLIES				171.18	Expense	
111423 Released	VISA* 258 POSTAGE	3012-1019E	10/2019	10/19/2019	09/11/2019 10/16/2019	4.39	199933	1
01	258-333-533-300	POSTAGE/SHIPPING				4.39	Expense	
111423 Released	VISA* 258 PHONE/INTERNET	3012-1019F	10/2019	10/19/2019	09/12/2019 10/16/2019	214.85	199933	1
01	258-333-533-620	UTILITIES				214.85	Expense	

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111423 Released	VISA* 258 MEETING FOOD	3012-1019G	10/2019	10/19/2019	09/25/2019 10/16/2019	37.50	199933	1
01	258-333-522-011	FOOD				37.50	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-1019H	10/2019	10/19/2019	09/26/2019 10/16/2019	17.95	199933	1
01	258-333-522-011	FOOD				17.95	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-1019I	10/2019	10/19/2019	09/26/2019 10/16/2019	302.50	199933	1
01	258-333-522-011	FOOD				302.50	Expense	
*** Check-Number= 199933 Vendor Name= VISA* Check Date= 10/16/2019						Check Amount=		870.22 ***
112094 Released	SHELTON*LORI 800 JURY TRIAL/SUPPLIES	112094-1019	10/2019	10/19/2019	09/26/2019 10/16/2019	10.98	199934	1
01	100-800-522-010	OFFICE SUPPLIES				10.98	Expense	
*** Check-Number= 199934 Vendor Name= SHELTON*LORI Check Date= 10/16/2019						Check Amount=		10.98 ***
112629 Released	VISA* 913 MONICALS TRAIN CORONER	5298-1019	10/2019	10/19/2019	09/24/2019 10/16/2019	53.36	199935	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				53.36	Expense	
*** Check-Number= 199935 Vendor Name= VISA* Check Date= 10/16/2019						Check Amount=		53.36 ***
112630 Released	VISA* 152 ADV ELECTION MEETING	5280-1019	10/2019	10/19/2019	09/07/2019 10/16/2019	30.00	199936	1
01	100-152-522-080	ELECTION SUPPLIES				30.00	Expense	
112630 Released	VISA* 152 NATIONAL VOTER REG POST	5280-1019A	10/2019	10/19/2019	09/27/2019 10/16/2019	20.00	199936	1
01	100-152-522-080	ELECTION SUPPLIES				20.00	Expense	
*** Check-Number= 199936 Vendor Name= VISA* Check Date= 10/16/2019						Check Amount=		50.00 ***
112702 Released	FICK*GINA 161 SEPT ZBA TRANSCRIPT	1838	09/2019	10/19/2019	09/19/2019 10/16/2019	320.00	199937	1
01	100-161-533-060	APPEAL BOARD				320.00	Expense	
*** Check-Number= 199937 Vendor Name= FICK*GINA Check Date= 10/16/2019						Check Amount=		320.00 ***
113048 Released	VISA* 181 PORTABLE AC	8805-1019	10/2019	10/19/2019	09/12/2019 10/16/2019	459.00	199938	1
01	100-181-544-001	MISC EQUIPMENT				459.00	Expense	
*** Check-Number= 199938 Vendor Name= VISA* Check Date= 10/16/2019						Check Amount=		459.00 ***
113049 Released	VISA* 411 CAT LITTER	5959-1019	10/2019	10/19/2019	09/12/2019 10/16/2019	49.90	199939	1
01	211-411-522-040	FEED				49.90	Expense	

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113049 Released	VISA* 411 DRANO/BLEACH	5959-1019A	10/2019	10/19/2019	09/12/2019 10/16/2019	52.51	199939	1
01	211-411-522-090	MAINTENANCE SUPPLIES				52.51	Expense	
113049 Released	VISA* 411 OUTLETS	5959-1019B	10/2019	10/19/2019	09/12/2019 10/16/2019	24.54	199939	1
01	211-411-522-090	MAINTENANCE SUPPLIES				24.54	Expense	
113049 Released	VISA* 411 CAT LITTER	5959-1019C	10/2019	10/19/2019	09/18/2019 10/16/2019	64.90	199939	1
01	211-411-522-040	FEED				64.90	Expense	
113049 Released	VISA* 411 ACCOUNTING NOTEBOOK	5959-1019D	10/2019	10/19/2019	09/25/2019 10/16/2019	12.99	199939	1
01	211-411-522-010	OFFICE SUPPLIES				12.99	Expense	
*** Check-Number= 199939 Vendor Name= VISA* Check Date= 10/16/2019						Check Amount=	204.84 ***	
113580 Released	VISA* 211 SHIPPING BOX	7203-1019	10/2019	10/19/2019	09/06/2019 10/16/2019	9.13	199940	1
01	100-211-522-011	FIELD SUPPLIES				9.13	Expense	
113580 Released	VISA* 211 LICE SHAMPOO JAIL	7203-1019A	10/2019	10/19/2019	09/16/2019 10/16/2019	6.98	199940	1
01	100-211-522-050	MEDICAL SUPPLIES				6.98	Expense	
113580 Released	VISA* 913 HOTEL SHERIFF	7203-1019B	10/2019	10/19/2019	09/20/2019 10/16/2019	546.12	199940	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				546.12	Expense	
113580 Released	VISA* 211 BATTERIES	7203-1019C	10/2019	10/19/2019	09/20/2019 10/16/2019	281.70	199940	1
01	100-211-522-011	FIELD SUPPLIES				281.70	Expense	
113580 Released	VISA* 913 HOTEL SHERIFF	7203-1019D	10/2019	10/19/2019	09/27/2019 10/16/2019	424.52	199940	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				424.52	Expense	
*** Check-Number= 199940 Vendor Name= VISA* Check Date= 10/16/2019						Check Amount=	1,268.45 ***	
113670 Released	VISA* 211 BROOM FOR TRAILER	7195-1019	10/2019	10/19/2019	09/06/2019 10/16/2019	15.74	199941	1
01	100-211-522-011	FIELD SUPPLIES				15.74	Expense	
113670 Released	VISA* 211 POP UP CANOPY	7195-1019A	10/2019	10/19/2019	09/11/2019 10/16/2019	59.99	199941	1
01	100-211-522-011	FIELD SUPPLIES				59.99	Expense	
*** Check-Number= 199941 Vendor Name= VISA* Check Date= 10/16/2019						Check Amount=	75.73 ***	

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114192 Released	ZOBRIO INC* 913 ACCOUNTING SFTWR	INV18565	10/2019	10/19/2019	09/02/2019 10/16/2019	3,332.00	199942	1
01	100-913-544-002		SOFTWARE/LICENSES			3,332.00	Expense	
114192 Released	ZOBRIO INC* 913 ACCOUNTING SFTWR INSTL	INV18593	10/2019	10/19/2019	09/08/2019 10/16/2019	1,341.25	199942	1
01	100-913-544-002		SOFTWARE/LICENSES			1,341.25	Expense	
*** Check-Number= 199942 Vendor Name= ZOBRIO INC* Check Date= 10/16/2019						Check Amount=	4,673.25	***
114680 Released	GROVE*KIMBERLY 124 WITNESS MILEAGE	18-CF-766	10/2019	10/19/2019	09/25/2019 10/16/2019	236.64	199943	1
01	100-124-533-170		WITNESS FEES			236.64	Expense	
*** Check-Number= 199943 Vendor Name= GROVE*KIMBERLY Check Date= 10/16/2019						Check Amount=	236.64	***
114682 Released	DOUBLE G BUSINESS PROPERTIES L 528 211 AUUNUAL STORAGE UNIT		10/2019	10/19/2019	10/08/2019 10/16/2019	3,600.00	199944	1
01	100-211-533-700		VEHICLE MAINTENANCE			3,600.00	Expense	
*** Check-Number= 199944 Vendor Name= DOUBLE G BUSINESS PROPERTIES L Check Date= 10/16/2019						Check Amount=	3,600.00	***
114684 Released	ALLISON*RONALD D 125 JUROR FEE/MILEAGE	79-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	21.60	199945	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 199945 Vendor Name= ALLISON*RONALD D Check Date= 10/16/2019						Check Amount=	21.60	***
114685 Released	ALTMAN*M F 125 JUROR FEE/MILEAGE	80-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	103.20	199946	1
01	100-125-511-130		JURORS FEES			80.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 199946 Vendor Name= ALTMAN*M F Check Date= 10/16/2019						Check Amount=	103.20	***
114686 Released	ANDERSON*TONI L 125 JUROR FEE/MILEAGE	81-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	19.28	199947	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 199947 Vendor Name= ANDERSON*TONI L Check Date= 10/16/2019						Check Amount=	19.28	***
114687 Released	BAHNFLETH*PAUL J 125 JUROR FEE/MILEAGE	82-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	23.92	199948	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 199948 Vendor Name= BAHNFLETH*PAUL J Check Date= 10/16/2019						Check Amount=	23.92	***

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114688 Released	BAIR*RYAN C 125 JUROR FEE/MILEAGE	83-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	21.60	199949	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 199949 Vendor Name= BAIR*RYAN C Check Date= 10/16/2019						Check Amount=		21.60 ***
114689 Released	BARRETT*GRANT D 125 JUROR FEE/MILEAGE	84-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	18.12	199950	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			8.12	Expense	
*** Check-Number= 199950 Vendor Name= BARRETT*GRANT D Check Date= 10/16/2019						Check Amount=		18.12 ***
114690 Released	BASEL*TYLER P 125 JUROR FEE/MILEAGE	85-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	11.16	199951	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 199951 Vendor Name= BASEL*TYLER P Check Date= 10/16/2019						Check Amount=		11.16 ***
114691 Released	BOHN*CHARLES R 125 JUROR FEE/MILEAGE	86-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	23.92	199952	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 199952 Vendor Name= BOHN*CHARLES R Check Date= 10/16/2019						Check Amount=		23.92 ***
114692 Released	BORLIN*SCOTT M 125 JUROR FEE/MILEAGE	87-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	30.88	199953	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 199953 Vendor Name= BORLIN*SCOTT M Check Date= 10/16/2019						Check Amount=		30.88 ***
114693 Released	BRADSHAW*KRISTIAN T 125 JUROR FEE/MILEAGE	88-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	98.56	199954	1
01	100-125-511-130		JURORS FEES			80.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 199954 Vendor Name= BRADSHAW*KRISTIAN T Check Date= 10/16/2019						Check Amount=		98.56 ***
114694 Released	BREEDEN*SHERRY A 125 JUROR FEE/MILEAGE	89-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	117.12	199955	1
01	100-125-511-130		JURORS FEES			80.00	Expense	
01	100-125-533-300		MILEAGE			37.12	Expense	
*** Check-Number= 199955 Vendor Name= BREEDEN*SHERRY A Check Date= 10/16/2019						Check Amount=		117.12 ***
114695 Released	COCHRAN*JAMES S 125 JUROR FEE/MILEAGE	90-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	22.76	199956	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	

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*** Check-Number= 199956 Vendor Name= COCHRAN*JAMES S					Check Date= 10/16/2019	Check Amount=		22.76 ***
114696 Released	CONDRE*JACKIE L 125 JUROR FEE/MILEAGE	91-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	27.40	199957	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 199957 Vendor Name= CONDRE*JACKIE L					Check Date= 10/16/2019	Check Amount=		27.40 ***
114697 Released	DAVIS*BRADLEY H 125 JUROR FEE/MILEAGE	92-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	12.32	199958	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199958 Vendor Name= DAVIS*BRADLEY H					Check Date= 10/16/2019	Check Amount=		12.32 ***
114698 Released	DELP*JANET E 125 JUROR FEE/MILEAGE	93-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	23.92	199959	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 199959 Vendor Name= DELP*JANET E					Check Date= 10/16/2019	Check Amount=		23.92 ***
114699 Released	DOBBELAIRE*CHARLES T 125 JUROR FEE/MILEAGE	94-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	19.28	199960	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 199960 Vendor Name= DOBBELAIRE*CHARLES T					Check Date= 10/16/2019	Check Amount=		19.28 ***
114700 Released	DOOLAN*TYLER M 125 JUROR FEE/MILEAGE	95-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	26.24	199961	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 199961 Vendor Name= DOOLAN*TYLER M					Check Date= 10/16/2019	Check Amount=		26.24 ***
114701 Released	DOWDS*BRYAN K 125 JUROR FEE/MILEAGE	96-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	12.32	199962	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-511-130		JURORS FEES			2.32	Expense	
*** Check-Number= 199962 Vendor Name= DOWDS*BRYAN K					Check Date= 10/16/2019	Check Amount=		12.32 ***
114702 Released	DOWNEY*CAITLIN L 125 JUROR FEE/MILEAGE	97-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	11.16	199963	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 199963 Vendor Name= DOWNEY*CAITLIN L					Check Date= 10/16/2019	Check Amount=		11.16 ***

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114703 Released	DUCKWORTH*CHRISTINE D 125 JUROR FEE/MILEAGE	98-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	34.36	199964	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			24.36	Expense	
*** Check-Number= 199964 Vendor Name= DUCKWORTH*CHRISTINE D Check Date= 10/16/2019						Check Amount=		34.36 ***
114704 Released	EMTIAZ*MOHAMMAD A 125 JUROR FEE/MILEAGE	99-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	26.24	199965	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 199965 Vendor Name= EMTIAZ*MOHAMMAD A Check Date= 10/16/2019						Check Amount=		26.24 ***
114705 Released	ERDMIER*JAMES B 125 JUROR FEE/MILEAGE	100-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	27.40	199966	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 199966 Vendor Name= ERDMIER*JAMES B Check Date= 10/16/2019						Check Amount=		27.40 ***
114706 Released	EWING*RICKY L 125 JUROR FEE	101-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	10.00	199967	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 199967 Vendor Name= EWING*RICKY L Check Date= 10/16/2019						Check Amount=		10.00 ***
114707 Released	FERGUSON*DEBRA L 125 JUROR FEE/MILEAGE	102-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	23.92	199968	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 199968 Vendor Name= FERGUSON*DEBRA L Check Date= 10/16/2019						Check Amount=		23.92 ***
114708 Released	FOX*RICHARD L 125 JUROR FEE/MILEAGE	103-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	21.60	199969	1
01	100-125-533-300		MILEAGE			11.60	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 199969 Vendor Name= FOX*RICHARD L Check Date= 10/16/2019						Check Amount=		21.60 ***
114709 Released	FRAUTSCHI*CHRISTOPHER E 125 JUROR FEE/MILEAGE	104-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	30.88	199970	1
01	100-125-533-300		MILEAGE			20.88	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 199970 Vendor Name= FRAUTSCHI*CHRISTOPHER E Check Date= 10/16/2019						Check Amount=		30.88 ***
114710 Released	GALE*CHAD A 125 JUROR FEE/MILEAGE	105-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	20.44	199971	1
01	100-125-533-300		MILEAGE			10.44	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	



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***	Check-Number= 199971	Vendor Name= GALE*CHAD A			Check Date= 10/16/2019	Check Amount=		20.44 ***
114711 Released	GARD-SMITH*AMY C 125 JUROR FEE/MILEAGE	106-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	22.76	199972	1
	01	100-125-533-300	MILEAGE			12.76	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number= 199972	Vendor Name= GARD-SMITH*AMY C			Check Date= 10/16/2019	Check Amount=		22.76 ***
114712 Released	GINTHER*WILMA DIANE 125 JUROR FEE/MILEAGE	107-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	26.24	199973	1
	01	100-125-533-300	MILEAGE			16.24	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number= 199973	Vendor Name= GINTHER*WILMA DIANE			Check Date= 10/16/2019	Check Amount=		26.24 ***
114713 Released	GODINEZ*JAMIE L 125 JUROR FEE/MILEAGE	108-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	11.74	199974	1
	01	100-125-533-300	MILEAGE			1.74	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number= 199974	Vendor Name= GODINEZ*JAMIE L			Check Date= 10/16/2019	Check Amount=		11.74 ***
114714 Released	GODSEY*LEVI B 125 JUROR FEE/MILEAGE	109-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	11.16	199975	1
	01	100-125-533-300	MILEAGE			1.16	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number= 199975	Vendor Name= GODSEY*LEVI B			Check Date= 10/16/2019	Check Amount=		11.16 ***
114715 Released	GOULD*DE FOREST C 125 JUROR FEE/MILEAGE	110-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	34.36	199976	1
	01	100-125-533-300	MILEAGE			24.36	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number= 199976	Vendor Name= GOULD*DE FOREST C			Check Date= 10/16/2019	Check Amount=		34.36 ***
114716 Released	GRANT*TAMMY S 125 JUROR FEE/MILEAGE	111-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	22.76	199977	1
	01	100-125-533-300	MILEAGE			12.76	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number= 199977	Vendor Name= GRANT*TAMMY S			Check Date= 10/16/2019	Check Amount=		22.76 ***
114717 Released	GREELISH*DAWN MARIE 125 JUROR FEE/MILEAGE	112-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	26.24	199978	1
	01	100-125-533-300	MILEAGE			16.24	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number= 199978	Vendor Name= GREELISH*DAWN MARIE			Check Date= 10/16/2019	Check Amount=		26.24 ***

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114718 Released	GRIFFIN*VICTORIA L 125 JUROR FEE/MILEAGE	113-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	25.08	199979	1
01	100-125-533-300		MILEAGE			15.08	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 199979 Vendor Name= GRIFFIN*VICTORIA L Check Date= 10/16/2019 Check Amount=						25.08	***	
114719 Released	GRIFFITH*ZACH A 125 JUROR FEE/MILEAGE	114-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	27.40	199980	1
01	100-125-533-300		MILEAGE			17.40	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 199980 Vendor Name= GRIFFITH*ZACH A Check Date= 10/16/2019 Check Amount=						27.40	***	
114720 Released	HAYNES*WANDA T 125 JUROR FEE/MILEAGE	115-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	22.76	199981	1
01	100-125-533-300		MILEAGE			12.76	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 199981 Vendor Name= HAYNES*WANDA T Check Date= 10/16/2019 Check Amount=						22.76	***	
114721 Released	HIGGINS*BRENT E 125 JUROR FEE/MILEAGE	116-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	30.88	199982	1
01	100-125-533-300		MILEAGE			20.88	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 199982 Vendor Name= HIGGINS*BRENT E Check Date= 10/16/2019 Check Amount=						30.88	***	
114722 Released	HOCKENBURY*RHONDA L 125 JUROR FEE/MILEAGE	117-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	27.40	199983	1
01	100-125-533-300		MILEAGE			17.40	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 199983 Vendor Name= HOCKENBURY*RHONDA L Check Date= 10/16/2019 Check Amount=						27.40	***	
114723 Released	HOFSTETTER*BRUCE D 125 JUROR FEE/MILEAGE	118-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	16.38	199984	1
01	100-125-533-300		MILEAGE			6.38	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 199984 Vendor Name= HOFSTETTER*BRUCE D Check Date= 10/16/2019 Check Amount=						16.38	***	
114724 Released	HURD*LAGRIMAS S 125 JUROR FEE/MILEAGE	119-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	29.72	199985	1
01	100-125-533-300		MILEAGE			19.72	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 199985 Vendor Name= HURD*LAGRIMAS S Check Date= 10/16/2019 Check Amount=						29.72	***	
114725 Released	HURD*SUE M 125 JUROR FEE/MILEAGE	120-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	12.32	199986	1
01	100-125-533-300		MILEAGE			2.32	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	

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*** Check-Number=		199986	Vendor Name= HURD*SUE M		Check Date= 10/16/2019	Check Amount=		12.32 ***
114726 Released	KAUFMAN*KENT D 125 JUROR FEE/MILEAGE	121-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	219.20	199987	1
	01	100-125-533-300	MILEAGE			139.20	Expense	
	01	100-125-511-130	JURORS FEES			80.00	Expense	
*** Check-Number=		199987	Vendor Name= KAUFMAN*KENT D		Check Date= 10/16/2019	Check Amount=		219.20 ***
114727 Released	KEHLERT*GEORGE L 125 JUROR FEE/MILEAGE	122-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	23.92	199988	1
	01	100-125-533-300	MILEAGE			13.92	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
*** Check-Number=		199988	Vendor Name= KEHLERT*GEORGE L		Check Date= 10/16/2019	Check Amount=		23.92 ***
114728 Released	KELLERSTRASS*STEPHEN J 125 JUROR FEE/MILEAGE	123-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	27.40	199989	1
	01	100-125-533-300	MILEAGE			17.40	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
*** Check-Number=		199989	Vendor Name= KELLERSTRASS*STEPHEN J		Check Date= 10/16/2019	Check Amount=		27.40 ***
114729 Released	KEMP*JASON R 125 JUROR FEE/MILEAGE	124-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	21.60	199990	1
	01	100-125-533-300	MILEAGE			11.60	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
*** Check-Number=		199990	Vendor Name= KEMP*JASON R		Check Date= 10/16/2019	Check Amount=		21.60 ***
114730 Released	KENT*JACKY L 125 JUROR FEE/MILEAGE	125-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	27.40	199991	1
	01	100-125-533-300	MILEAGE			17.40	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
*** Check-Number=		199991	Vendor Name= KENT*JACKY L		Check Date= 10/16/2019	Check Amount=		27.40 ***
114731 Released	KIEF*MARLA A 125 JUROR FEE/MILEAGE	126-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	103.20	199992	1
	01	100-125-533-300	MILEAGE			23.20	Expense	
	01	100-125-511-130	JURORS FEES			80.00	Expense	
*** Check-Number=		199992	Vendor Name= KIEF*MARLA A		Check Date= 10/16/2019	Check Amount=		103.20 ***
114732 Released	KOONCE*DUSTIN M 125 JUROR FEE/MILEAGE	127-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	35.52	199993	1
	01	100-125-533-300	MILEAGE			25.52	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
*** Check-Number=		199993	Vendor Name= KOONCE*DUSTIN M		Check Date= 10/16/2019	Check Amount=		35.52 ***

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114733 Released	KOONCE*SHARON L 125 JUROR FEE/MILEAGE	128-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	25.08	199994	1
01	100-125-533-300		MILEAGE			15.08	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 199994	Vendor Name= KOONCE*SHARON L			Check Date= 10/16/2019	Check Amount=		25.08 ***
114734 Released	LAMAR*MINDY E 125 JUROR FEE/MILEAGE	129-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	21.60	199995	1
01	100-125-533-300		MILEAGE			11.60	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 199995	Vendor Name= LAMAR*MINDY E			Check Date= 10/16/2019	Check Amount=		21.60 ***
114735 Released	LARSH*STEVE L 125 JUROR FEE/MILEAGE	130-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	219.20	199996	1
01	100-125-533-300		MILEAGE			139.20	Expense	
01	100-125-511-130		JURORS FEES			80.00	Expense	
***	Check-Number= 199996	Vendor Name= LARSH*STEVE L			Check Date= 10/16/2019	Check Amount=		219.20 ***
114736 Released	LIPPERT*COREY M 125 JUROR FEE/MILEAGE	131-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	21.60	199997	1
01	100-125-533-300		MILEAGE			11.60	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 199997	Vendor Name= LIPPERT*COREY M			Check Date= 10/16/2019	Check Amount=		21.60 ***
114737 Released	LOBBERECHT*LUCY A 125 JUROR FEE/MILEAGE	132-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	26.24	199998	1
01	100-125-533-300		MILEAGE			16.24	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 199998	Vendor Name= LOBBERECHT*LUCY A			Check Date= 10/16/2019	Check Amount=		26.24 ***
114738 Released	MARKAS*WESLEY C 125 JUROR FEE/MILEAGE	133-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	30.88	199999	1
01	100-125-533-300		MILEAGE			20.88	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 199999	Vendor Name= MARKAS*WESLEY C			Check Date= 10/16/2019	Check Amount=		30.88 ***
114739 Released	MARSHALL*JERRY W 125 JUROR FEE/MILEAGE	134-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	23.92	200000	1
01	100-125-533-300		MILEAGE			13.92	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 200000	Vendor Name= MARSHALL*JERRY W			Check Date= 10/16/2019	Check Amount=		23.92 ***
114740 Released	MC CARTHY*MICHAEL P 125 JUROR FEE/MILEAGE	135-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	23.92	200001	1
01	100-125-533-300		MILEAGE			13.92	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	

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*** Check-Number= 200001 Vendor Name= MC CARTHY*MICHAEL P Check Date= 10/16/2019 Check Amount= 23.92 ***								
114741 Released	MC DUFF*CHRISTIE L 125 JUROR FEE/MILEAGE	136-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	14.64	200002	1
01	100-125-533-300	MILEAGE				4.64	Expense	
01	100-125-511-130	JURORS FEES				10.00	Expense	
*** Check-Number= 200002 Vendor Name= MC DUFF*CHRISTIE L Check Date= 10/16/2019 Check Amount= 14.64 ***								
114742 Released	MC MEEKAN*NEAL E 125 JUROR FEE/MILEAGE	137-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	196.00	200003	1
01	100-125-533-300	MILEAGE				116.00	Expense	
01	100-125-511-130	JURORS FEES				80.00	Expense	
*** Check-Number= 200003 Vendor Name= MC MEEKAN*NEAL E Check Date= 10/16/2019 Check Amount= 196.00 ***								
114743 Released	MCCABE*TRACY S 125 JUROR FEE/MILEAGE	138-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	11.16	200004	1
01	100-125-533-300	MILEAGE				1.16	Expense	
01	100-125-511-130	JURORS FEES				10.00	Expense	
*** Check-Number= 200004 Vendor Name= MCCABE*TRACY S Check Date= 10/16/2019 Check Amount= 11.16 ***								
114744 Released	MCCLARY*AALIYAH N 125 JUROR FEE/MILEAGE	139-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	11.16	200005	1
01	100-125-533-300	MILEAGE				1.16	Expense	
01	100-125-511-130	JURORS FEES				10.00	Expense	
*** Check-Number= 200005 Vendor Name= MCCLARY*AALIYAH N Check Date= 10/16/2019 Check Amount= 11.16 ***								
114745 Released	MCCURDY*RACHEL M 125 JUROR FEE/MILEAGE	140-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	12.90	200006	1
01	100-125-533-300	MILEAGE				2.90	Expense	
01	100-125-511-130	JURORS FEES				10.00	Expense	
*** Check-Number= 200006 Vendor Name= MCCURDY*RACHEL M Check Date= 10/16/2019 Check Amount= 12.90 ***								
114746 Released	MILLER*AMANDA C 125 JUROR FEE/MILEAGE	141-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	12.32	200007	1
01	100-125-533-300	MILEAGE				2.32	Expense	
01	100-125-511-130	JURORS FEES				10.00	Expense	
*** Check-Number= 200007 Vendor Name= MILLER*AMANDA C Check Date= 10/16/2019 Check Amount= 12.32 ***								
114747 Released	MOSIER*DEXTER E 125 JUROR FEE/MILEAGE	142-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	131.04	200008	1
01	100-125-533-300	MILEAGE				51.04	Expense	
01	100-125-511-130	JURORS FEES				80.00	Expense	
*** Check-Number= 200008 Vendor Name= MOSIER*DEXTER E Check Date= 10/16/2019 Check Amount= 131.04 ***								

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114748 Released	NICHOLS*MELISSA S 125 JUROR FEE/MILEAGE	143-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	219.20	200009	1
01	100-125-533-300		MILEAGE			139.20	Expense	
01	100-125-511-130		JURORS FEES			80.00	Expense	
***	Check-Number= 200009	Vendor Name= NICHOLS*MELISSA S			Check Date= 10/16/2019	Check Amount=		219.20 ***
114749 Released	O'NEILL*DONNA J 125 JUROR FEE/MILEAGE	144-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	11.16	200010	1
01	100-125-533-300		MILEAGE			1.16	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 200010	Vendor Name= O'NEILL*DONNA J			Check Date= 10/16/2019	Check Amount=		11.16 ***
114750 Released	OLOMON*MELANIE N 125 JUROR FEE/MILEAGE	145-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	16.38	200011	1
01	100-125-533-300		MILEAGE			6.38	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 200011	Vendor Name= OLOMON*MELANIE N			Check Date= 10/16/2019	Check Amount=		16.38 ***
114751 Released	PETERSON*KAREN L 125 JUROR FEE/MILEAGE	146-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	20.44	200012	1
01	100-125-533-300		MILEAGE			10.44	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 200012	Vendor Name= PETERSON*KAREN L			Check Date= 10/16/2019	Check Amount=		20.44 ***
114752 Released	PRICE*DAVID S 125 JUROR FEE/MILEAGE	147-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	25.08	200013	1
01	100-125-533-300		MILEAGE			15.08	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 200013	Vendor Name= PRICE*DAVID S			Check Date= 10/16/2019	Check Amount=		25.08 ***
114753 Released	PYLE*ELIZABETH JANE 125 JUROR FEE/MILEAGE	148-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	98.56	200014	1
01	100-125-533-300		MILEAGE			18.56	Expense	
01	100-125-511-130		JURORS FEES			80.00	Expense	
***	Check-Number= 200014	Vendor Name= PYLE*ELIZABETH JANE			Check Date= 10/16/2019	Check Amount=		98.56 ***
114754 Released	RAMADANI*GJELBERIME 125 JUROR FEE/MILEAGE	149-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	30.88	200015	1
01	100-125-533-300		MILEAGE			20.88	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 200015	Vendor Name= RAMADANI*GJELBERIME			Check Date= 10/16/2019	Check Amount=		30.88 ***
114755 Released	RENEAU*CORY EDWARD FR 125 JUROR FEE/MILEAGE	150-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	27.40	200016	1
01	100-125-533-300		MILEAGE			17.40	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	

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***	Check-Number=	200016	Vendor Name= RENEAU*CORY EDWARD FR		Check Date= 10/16/2019	Check Amount=		27.40 ***
114756 Released	ROTH*SCOTT J 125 JUROR FEE/MILEAGE	151-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	26.24	200017	1
	01	100-125-533-300	MILEAGE			16.24	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number=	200017	Vendor Name= ROTH*SCOTT J		Check Date= 10/16/2019	Check Amount=		26.24 ***
114757 Released	RUNYON GRIMES*KATHERINE P 125 JUROR FEE/MILEAGE	152-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	25.08	200018	1
	01	100-125-533-300	MILEAGE			15.08	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number=	200018	Vendor Name= RUNYON GRIMES*KATHERINE P		Check Date= 10/16/2019	Check Amount=		25.08 ***
114758 Released	RUTLEDGE*DAVID W 125 JUROR FEE/MILEAGE	153-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	29.72	200019	1
	01	100-125-533-300	MILEAGE			19.72	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number=	200019	Vendor Name= RUTLEDGE*DAVID W		Check Date= 10/16/2019	Check Amount=		29.72 ***
114759 Released	SCARBOROUGH*ANDREA L 125 JUROR FEE/MILEAGE	154-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	15.22	200020	1
	01	100-125-533-300	MILEAGE			5.22	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number=	200020	Vendor Name= SCARBOROUGH*ANDREA L		Check Date= 10/16/2019	Check Amount=		15.22 ***
114760 Released	SCHUSTER*SANDRA J 125 JUROR FEE/MILEAGE	155-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	30.88	200021	1
	01	100-125-533-300	MILEAGE			20.88	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number=	200021	Vendor Name= SCHUSTER*SANDRA J		Check Date= 10/16/2019	Check Amount=		30.88 ***
114761 Released	SELBURG*JANINE M 125 JUROR FEE/MILEAGE	156-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	25.08	200022	1
	01	100-125-533-300	MILEAGE			15.08	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number=	200022	Vendor Name= SELBURG*JANINE M		Check Date= 10/16/2019	Check Amount=		25.08 ***
114762 Released	SHAFER*SAMALA R 125 JUROR FEE/MILEAGE	157-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	27.98	200023	1
	01	100-125-533-300	MILEAGE			17.98	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number=	200023	Vendor Name= SHAFER*SAMALA R		Check Date= 10/16/2019	Check Amount=		27.98 ***

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114763 Released	SHIELDS*CHARLES N 125 JUROR FEE/MILEAGE	158-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	14.64	200024	1
01	100-125-533-300		MILEAGE			4.64	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200024 Vendor Name= SHIELDS*CHARLES N Check Date= 10/16/2019 Check Amount=						14.64	***	
114764 Released	SHROYER*JAMES M D 125 JUROR FEE/MILEAGE	159-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	11.16	200025	1
01	100-125-533-300		MILEAGE			1.16	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200025 Vendor Name= SHROYER*JAMES M D Check Date= 10/16/2019 Check Amount=						11.16	***	
114765 Released	SMITH*ELDRICK D 125 JUROR FEE/MILEAGE	160-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	20.44	200026	1
01	100-125-533-300		MILEAGE			10.44	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200026 Vendor Name= SMITH*ELDRICK D Check Date= 10/16/2019 Check Amount=						20.44	***	
114766 Released	SMITH*NATHANIAL A 125 JUROR FEE/MILEAGE	161-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	12.32	200027	1
01	100-125-533-300		MILEAGE			2.32	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200027 Vendor Name= SMITH*NATHANIAL A Check Date= 10/16/2019 Check Amount=						12.32	***	
114767 Released	SMITH*ROGER D 125 JUROR FEE/MILEAGE	162-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	25.08	200028	1
01	100-125-533-300		MILEAGE			15.08	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200028 Vendor Name= SMITH*ROGER D Check Date= 10/16/2019 Check Amount=						25.08	***	
114768 Released	SOLTOW*HOLLY J 125 JUROR FEE/MILEAGE	163-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	27.40	200029	1
01	100-125-533-300		MILEAGE			17.40	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200029 Vendor Name= SOLTOW*HOLLY J Check Date= 10/16/2019 Check Amount=						27.40	***	
114769 Released	SONDERMAN*MARY E 125 JUROR FEE/MILEAGE	164-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	98.56	200030	1
01	100-125-533-300		MILEAGE			18.56	Expense	
01	100-125-511-130		JURORS FEES			80.00	Expense	
*** Check-Number= 200030 Vendor Name= SONDERMAN*MARY E Check Date= 10/16/2019 Check Amount=						98.56	***	
114770 Released	SPIKER*ARNOLD F 125 JUROR FEE/MILEAGE	165-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	12.32	200031	1
01	100-125-533-300		MILEAGE			2.32	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	



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***	Check-Number=	200031	Vendor Name= SPIKER*ARNOLD F		Check Date= 10/16/2019	Check Amount=		12.32 ***
114771 Released	SPRINGBORN*GREGORY K 125 JUROR FEE/MILEAGE	166-1019		10/2019 10/19/2019	09/17/2019 10/16/2019	12.32	200032	1
	01	100-125-533-300	MILEAGE			2.32	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number=	200032	Vendor Name= SPRINGBORN*GREGORY K		Check Date= 10/16/2019	Check Amount=		12.32 ***
114772 Released	STIEGLITZ*WILLIAM A 125 JUROR FEE/MILEAGE	167-1019		10/2019 10/19/2019	09/17/2019 10/16/2019	22.76	200033	1
	01	100-125-533-300	MILEAGE			12.76	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number=	200033	Vendor Name= STIEGLITZ*WILLIAM A		Check Date= 10/16/2019	Check Amount=		22.76 ***
114773 Released	STOUT*HOMER C 125 JUROR FEE/MILEAGE	168-1019		10/2019 10/19/2019	09/17/2019 10/16/2019	200.64	200034	1
	01	100-125-533-300	MILEAGE			120.64	Expense	
	01	100-125-511-130	JURORS FEES			80.00	Expense	
***	Check-Number=	200034	Vendor Name= STOUT*HOMER C		Check Date= 10/16/2019	Check Amount=		200.64 ***
114774 Released	STRENZEL*DARIN P 125 JUROR FEE/MILEAGE	169-1019		10/2019 10/19/2019	09/17/2019 10/16/2019	26.24	200035	1
	01	100-125-533-300	MILEAGE			16.24	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number=	200035	Vendor Name= STRENZEL*DARIN P		Check Date= 10/16/2019	Check Amount=		26.24 ***
114775 Released	TATE*MICHAEL R 125 JUROR FEE/MILEAGE	170-1019		10/2019 10/19/2019	09/17/2019 10/16/2019	26.24	200036	1
	01	100-125-533-300	MILEAGE			16.24	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number=	200036	Vendor Name= TATE*MICHAEL R		Check Date= 10/16/2019	Check Amount=		26.24 ***
114776 Released	TIMIAN*JARED SCOTT 125 JUROR FEE/MILEAGE	171-1019		10/2019 10/19/2019	09/17/2019 10/16/2019	61.60	200037	1
	01	100-125-533-300	MILEAGE			11.60	Expense	
	01	100-125-511-130	JURORS FEES			50.00	Expense	
***	Check-Number=	200037	Vendor Name= TIMIAN*JARED SCOTT		Check Date= 10/16/2019	Check Amount=		61.60 ***
114777 Released	WANLESS*DONNA J 125 JUROR FEE/MILEAGE	172-1019		10/2019 10/19/2019	09/17/2019 10/16/2019	12.32	200038	1
	01	100-125-533-300	MILEAGE			2.32	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number=	200038	Vendor Name= WANLESS*DONNA J		Check Date= 10/16/2019	Check Amount=		12.32 ***

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114778 Released	WEYENETH RECAR*DIANE M 125 JUROR FEE/MILEAGE	173-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	35.52	200039	1
01	100-125-533-300		MILEAGE			25.52	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200039 Vendor Name= WEYENETH RECAR*DIANE M Check Date= 10/16/2019						Check Amount=		35.52 ***
114779 Released	WILLIAMS*TERRA L 125 JUROR FEE/MILEAGE	174-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	32.04	200040	1
01	100-125-533-300		MILEAGE			22.04	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200040 Vendor Name= WILLIAMS*TERRA L Check Date= 10/16/2019						Check Amount=		32.04 ***
114800 Released	WILLIS*JAMIE L 125 JUROR FEE/MILEAGE	175-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	32.04	200041	1
01	100-125-533-300		MILEAGE			22.04	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200041 Vendor Name= WILLIS*JAMIE L Check Date= 10/16/2019						Check Amount=		32.04 ***
114801 Released	WILSON*CAROL K 125 JUROR FEE/MILEAGE	176-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	32.04	200042	1
01	100-125-533-300		MILEAGE			22.04	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200042 Vendor Name= WILSON*CAROL K Check Date= 10/16/2019						Check Amount=		32.04 ***
114802 Released	WINKLER*RONALD L 125 JUROR FEE/MILEAGE	177-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	26.24	200043	1
01	100-125-533-300		MILEAGE			16.24	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200043 Vendor Name= WINKLER*RONALD L Check Date= 10/16/2019						Check Amount=		26.24 ***
114803 Released	WOOD*CHANDLER S 125 JUROR FEE/MILEAGE	178-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	10.58	200044	1
01	100-125-533-300		MILEAGE			.58	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200044 Vendor Name= WOOD*CHANDLER S Check Date= 10/16/2019						Check Amount=		10.58 ***
114804 Released	WOOLARD*BRIAN M 125 JUROR FEE/MILEAGE	179-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	26.82	200045	1
01	100-125-533-300		MILEAGE			16.82	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200045 Vendor Name= WOOLARD*BRIAN M Check Date= 10/16/2019						Check Amount=		26.82 ***
114805 Released	WYKERT*DEBORAH D 125 JUROR FEE/MILEAGE	180-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	21.60	200046	1
01	100-125-533-300		MILEAGE			11.60	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	

## Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 200046 Vendor Name= WYKERT*DEBORAH D					Check Date= 10/16/2019	Check Amount=	21.60	***
114806 Released	YATES*KARYN M 125 JUROR FEE/MILEAGE	181-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	237.76	200047	1
	01 100-125-533-300		MILEAGE			157.76	Expense	
	01 100-125-511-130		JURORS FEES			80.00	Expense	
*** Check-Number= 200047 Vendor Name= YATES*KARYN M					Check Date= 10/16/2019	Check Amount=	237.76	***
114807 Released	YOUNG*CONNIE K 125 JUROR FEE/MILEAGE	182-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	28.56	200048	1
	01 100-125-533-300		MILEAGE			18.56	Expense	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200048 Vendor Name= YOUNG*CONNIE K					Check Date= 10/16/2019	Check Amount=	28.56	***
114808 Released	YOUNGLOVE-ESTEP*DONNA S 125 JUROR FEE/MILEAGE	183-1019	10/2019	10/19/2019	09/17/2019 10/16/2019	15.80	200049	1
	01 100-125-533-300		MILEAGE			5.80	Expense	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200049 Vendor Name= YOUNGLOVE-ESTEP*DONNA S					Check Date= 10/16/2019	Check Amount=	15.80	***
114859 Released	CONSUMER ADJUSTMENT CO INC* 211 INMT MED BILL	5916901	10/2019	10/19/2019	10/09/2019 10/16/2019	1,721.00	200050	1
	01 100-211-522-050		MEDICAL SUPPLIES			1,721.00	Expense	
*** Check-Number= 200050 Vendor Name= CONSUMER ADJUSTMENT CO INC*					Check Date= 10/16/2019	Check Amount=	1,721.00	***

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	231.00		231.00

Invoice Total	783,694.15		783,694.15
Amount Paid	783,694.15		783,694.15
Amount Liquidated	2,631.58		2,631.58

## 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	69,400.40		69,400.40
COUNTY HIGHWAY FUND	01	202-000-101-000	7,009.08		7,009.08
COUNTY MOTOR FUEL TAX FUND	01	203-000-101-000	561,702.13		561,702.13
MATCHING TAX FUND	01	206-000-101-000	59,134.46		59,134.46
VETERANS ASSISTANCE FUND	01	208-000-101-000	40.00		40.00
ANIMAL CONTROL FUND	01	211-000-101-000	3,610.72		3,610.72
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	2,742.20		2,742.20
COUNTY HEALTH FUND	01	222-000-101-000	29,601.04		29,601.04
CIRCUIT CLERK'S AUTOMATION	01	242-000-101-000	162.00		162.00
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	23,549.24		23,549.24
HEALTH INSURANCE INTERNAL	01	249-000-101-000	3,577.14		3,577.14
SOLID WASTE PLANNING FUND	01	254-000-101-000	6,671.67		6,671.67
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	79.91		79.91
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	11,562.00		11,562.00
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	4,680.22		4,680.22
DRUG COURT FUND	01	267-000-101-000	171.94		171.94
*** Grand Totals ***			783,694.15		783,694.15