

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	10581	04/2019 19000330	04/20/2019 E 03/18/2019	03/20/2019 04/17/2019	399.95	195314 1	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			399.95	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			400.00	Liquidation	
*** Check-Number= 195314 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 04/17/2019						Check Amount=	399.95	***
7 Released	AMEREN ILLINOIS* 181 11 S 4TH ST	4109289052-0419	04/2019	04/20/2019	03/20/2019 04/17/2019	3,159.08	195315 1	
01	100-181-533-620		ELECTRIC & GAS			3,159.08	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	7027064571-0419	04/2019	04/20/2019	03/20/2019 04/17/2019	386.88	195315 1	
01	100-181-533-620		ELECTRIC & GAS			386.88	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	9337035532-0419	04/2019	04/20/2019	03/20/2019 04/17/2019	216.89	195315 1	
01	100-181-533-620		ELECTRIC & GAS			216.89	Expense	
7 Released	AMEREN ILLINOIS* 181 360 COURT ST	9569812254-0419	04/2019	04/20/2019	03/20/2019 04/17/2019	468.35	195315 1	
01	100-181-533-620		ELECTRIC & GAS			468.35	Expense	
*** Check-Number= 195315 Vendor Name= AMEREN ILLINOIS* Check Date= 04/17/2019						Check Amount=	4,231.20	***
51 Released	LCD UNIFORMS* 211 MAR/19 UNIFORMS	5709	04/2019 19000265	04/20/2019 P 03/01/2019	03/18/2019 04/17/2019	57.90	195316 1	
01	100-211-522-050		MEDICAL SUPPLIES			57.90	Expense	
51 Released	LCD UNIFORMS* 263 BADGE HOLDER, FRAME	5744	04/2019	04/20/2019	03/20/2019 04/17/2019	111.35	195316 1	
01	263-252-522-110		UNIFORMS & CLOTHING			111.35	Expense	
*** Check-Number= 195316 Vendor Name= LCD UNIFORMS* Check Date= 04/17/2019						Check Amount=	169.25	***
67 Released	WASTE MANAGEMENT* 258 GARBAGE BILL	2978842-2070-0	04/2019	04/20/2019	03/29/2019 04/17/2019	119.86	195317 1	
01	258-333-544-200		OCCUPANCY			119.86	Expense	
*** Check-Number= 195317 Vendor Name= WASTE MANAGEMENT* Check Date= 04/17/2019						Check Amount=	119.86	***
80 Released	MENARDS* 181 PLUMBING PARTS	43980	04/2019 19000342	04/20/2019 P 03/20/2019	03/20/2019 04/17/2019	67.74	195318 1	
01	100-181-533-720		BUILDING MAINTENANCE			67.74	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			67.74	Liquidation	
80 Released	MENARDS* 181 PLUMBING PARTS	44005	04/2019 19000342	04/20/2019 E 03/20/2019	03/20/2019 04/17/2019	74.60	195318 1	
01	100-181-533-720		BUILDING MAINTENANCE			74.60	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			82.26	Liquidation	

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80 Released	MENARDS* 181 PLUMBING SUPPLIES	43113	04/2019 19000299	04/20/2019 E 03/07/2019	03/08/2019 04/17/2019	91.78	195318	1
01	100-181-533-720		BUILDING MAINTENANCE			91.78	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			100.00	Liquidation	
*** Check-Number=		195318	Vendor Name= MENARDS*		Check Date= 04/17/2019	Check Amount=		234.12 ***
102 Released	AT&T* 181 SHERIFF PRIVATE LINE	6946317-0419	04/2019	04/20/2019	03/22/2019 04/17/2019	130.22	195319	1
01	100-181-533-200		TELEPHONE			130.22	Expense	
*** Check-Number=		195319	Vendor Name= AT&T*		Check Date= 04/17/2019	Check Amount=		130.22 ***
108 Released	PEKIN DAILY TIMES* 161 APRIL LEGAL NOTICE	031915189	04/2019	04/20/2019	03/14/2019 04/17/2019	221.40	195320	1
01	100-161-533-400		LEGAL NOTICES			221.40	Expense	
*** Check-Number=		195320	Vendor Name= PEKIN DAILY TIMES*		Check Date= 04/17/2019	Check Amount=		221.40 ***
216 Released	TAZEWELL COUNTY VET MEDICAL AS FEB 19 411 FEB LOW COST PRGM		04/2019	04/20/2019	03/21/2019 04/17/2019	60.00	195321	1
01	211-411-533-983		SPAY/NEUTER ASST. PROGRAM			60.00	Expense	
216 Released	TAZEWELL COUNTY VET MEDICAL AS FEB 19 A 411 FEB ADOPT SPAY/NEUTER		04/2019	04/20/2019	03/21/2019 04/17/2019	210.00	195321	1
01	211-411-533-984		TAZ CO VET ASSN			210.00	Expense	
*** Check-Number=		195321	Vendor Name= TAZEWELL COUNTY VET MEDICAL AS		Check Date= 04/17/2019	Check Amount=		270.00 ***
228 Released	RAY DENNISON CHEVROLET INC* 211 PROGRAM KEY UNIT 190	CTCS474588	03/2019	04/20/2019	03/20/2019 04/17/2019	57.47	195322	1
01	100-211-533-700		VEHICLE MAINTENANCE			57.47	Expense	
228 Released	RAY DENNISON CHEVROLET INC* 211 PROGRAM KEYS UNIT 1911	CTCS474593	03/2019	04/20/2019	03/20/2019 04/17/2019	89.82	195322	1
01	100-211-533-700		VEHICLE MAINTENANCE			89.82	Expense	
228 Released	RAY DENNISON CHEVROLET INC* 230 MAINT-PROB 1	CTCS475287	04/2019 19000346	04/06/2019 E 03/21/2019	04/04/2019 04/17/2019	414.80	195322	1
01	100-230-533-700		VEHICLE MAINTENANCE			414.80	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			375.00	Liquidation	
228 Released	RAY DENNISON CHEVROLET INC* OIL CHG/TIRE TURN	CVCS475207	04/2019 19000347	04/06/2019 E 03/21/2019	04/03/2019 04/17/2019	45.30	195322	1
01	100-230-533-700		VEHICLE MAINTENANCE			45.30	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			50.00	Liquidation	
228 Released	RAY DENNISON CHEVROLET INC* 230 OIL CHG/TIRE ROTATION	CVCS475231	04/2019 19000375	04/06/2019 E 04/01/2019	04/03/2019 04/17/2019	45.30	195322	1
01	100-230-533-700		VEHICLE MAINTENANCE			45.30	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			50.00	Liquidation	

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228 Released	RAY DENNISON CHEVROLET INC* 230 VARIOUS MAINT	CVCS475333	04/2019 19000376	04/06/2019 E 04/01/2019	04/05/2019 04/17/2019	195.17	195322 1	
01	100-230-533-700		VEHICLE MAINTENANCE			195.17	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			65.00	Liquidation	
***	Check-Number= 195322	Vendor Name= RAY DENNISON CHEVROLET INC*		Check Date= 04/17/2019		Check Amount=	847.86	***
277 Released	STROPES REAL ESTATE* 208 PARTIAL RENT ASSIST	21685	04/2019	04/20/2019	04/05/2019 04/17/2019	250.00	195323 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
***	Check-Number= 195323	Vendor Name= STROPES REAL ESTATE*		Check Date= 04/17/2019		Check Amount=	250.00	***
326 Released	IICLE* 233 IL TORT ACTIONS	SI301669773	04/2019	04/20/2019	03/22/2019 04/17/2019	127.50	195324 1	
01	233-126-522-030		BOOKS & RECORDS			127.50	Expense	
***	Check-Number= 195324	Vendor Name= IICLE*		Check Date= 04/17/2019		Check Amount=	127.50	***
337 Released	TAZWOOD MENTAL HEALTH CENTER* 267 FEB 19 ADULT DRUG CT	337-0319	04/2019	04/20/2019	03/13/2019 04/17/2019	973.70	195325 1	
01	267-800-533-160		DRUG COURT			973.70	Expense	
337 Released	TAZWOOD MENTAL HEALTH CENTER* 267 JAN 19 ADULT DRUG CT	337-0319A	04/2019	04/20/2019	02/11/2019 04/17/2019	1,099.88	195325 1	
01	267-800-533-160		DRUG COURT			1,099.88	Expense	
337 Released	TAZWOOD MENTAL HEALTH CENTER* 800 FEB 19 MENTAL HLTH CT	337-0419	04/2019	04/20/2019	03/14/2019 04/17/2019	538.43	195325 1	
01	100-800-533-150		SPECIALTY COURT			538.43	Expense	
337 Released	TAZWOOD MENTAL HEALTH CENTER* 800 JAN MNTL HLTH CT	337-0419A	04/2019	04/20/2019	02/11/2019 04/17/2019	670.52	195325 1	
01	100-800-533-150		SPECIALTY COURT			670.52	Expense	
***	Check-Number= 195325	Vendor Name= TAZWOOD MENTAL HEALTH CENTER*		Check Date= 04/17/2019		Check Amount=	3,282.53	***
350 Released	SOLUTION SPECIALTIES INC* 230 NTWK MAINT/UPDATE	18713-37561-104	04/2019	04/20/2019	03/26/2019 04/17/2019	10,057.90	195326 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			10,057.90	Expense	
***	Check-Number= 195326	Vendor Name= SOLUTION SPECIALTIES INC*		Check Date= 04/17/2019		Check Amount=	10,057.90	***
734 Released	QUILL CORPORATION* 211 DVD-R, SUPPLIES	5894967	03/2019 19000329	04/17/2019 E 03/18/2019	03/18/2019 04/17/2019	104.36	195327 1	
01	100-211-522-010		OFFICE SUPPLIES			104.36	Expense	
01	100-211-522-010		OFFICE SUPPLIES			100.00	Liquidation	
***	Check-Number= 195327	Vendor Name= QUILL CORPORATION*		Check Date= 04/17/2019		Check Amount=	104.36	***

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1265 Released	RAGAN COMMUNICATIONS INC* 244 INSTL SWITCH MORTON	21811	03/2019	04/20/2019	03/19/2019 04/17/2019	43.10	195328	1
01	244-911-533-710		ETSB MAINTENANCE			43.10	Expense	
*** Check-Number= 195328 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 04/17/2019						Check Amount=		43.10 ***
2184 Released	RAY O'HERRON CO INC* 211 INITIAL UNIFORM/KOONTZ	1915425-IN	03/2019 19000087	04/20/2019 P 01/10/2019	03/18/2019 04/17/2019	700.03	195329	1
01	100-211-522-110		UNIFORMS & CLOTHING			700.03	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			700.03	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 PATCHES	1915429-IN	03/2019	04/20/2019	03/18/2019 04/17/2019	403.40	195329	1
01	100-211-522-110		UNIFORMS & CLOTHING			403.40	Expense	
2184 Released	RAY O'HERRON CO INC* 211 INITIAL UNIFORM/KOONTZ	1915962	03/2019 19000087	04/20/2019 P 01/10/2019	03/21/2019 04/17/2019	23.87	195329	1
01	100-211-522-110		UNIFORMS & CLOTHING			23.87	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			23.87	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM/TARBY	1916163-IN	03/2019 19000348	04/20/2019 P 03/22/2019	03/22/2019 04/17/2019	284.30	195329	1
01	100-211-522-110		UNIFORMS & CLOTHING			284.30	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			284.30	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 INITIAL UNIFORM/KOONTZ	1916271-IN	04/2019 19000087	04/20/2019 E 01/10/2019	03/22/2019 04/17/2019	743.40	195329	1
01	100-211-522-110		UNIFORMS & CLOTHING			743.40	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			328.85	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIT 191 SIREN	1916272-IN	03/2019	04/20/2019	03/22/2019 04/17/2019	155.38	195329	1
01	100-211-544-300		SQUAD CARS			155.38	Expense	
2184 Released	RAY O'HERRON CO INC* 211 VESTS	1916274-IN	03/2019 19000174	04/20/2019 E 02/04/2019	03/22/2019 04/17/2019	6,745.18	195329	1
01	100-211-544-001		MISC EQUIPMENT			6,745.18	Expense	
01	100-211-544-001		MISC EQUIPMENT			6,000.00	Liquidation	
*** Check-Number= 195329 Vendor Name= RAY O'HERRON CO INC* Check Date= 04/17/2019						Check Amount=		9,055.56 ***
5411 Released	CENTURYLINK* 244 LINE CHARGES	304032177-0319	04/2019	04/20/2019	03/25/2019 04/17/2019	225.49	195330	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			225.49	Expense	
5411 Released	CENTURYLINK* 181 MONTHLY SVC	304072806-0419	04/2019	04/20/2019	04/10/2019 04/17/2019	3,690.86	195330	1
01	100-181-533-200		TELEPHONE			3,690.86	Expense	
*** Check-Number= 195330 Vendor Name= CENTURYLINK* Check Date= 04/17/2019						Check Amount=		3,916.35 ***

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6609 Released	STEPHENS AUTO GLASS* 211 RPR WINDSHIELD UNIT 174	323645800	04/2019	04/20/2019	03/21/2019 04/17/2019	65.00	195331	1
01	100-211-533-700		VEHICLE MAINTENANCE			65.00	Expense	
*** Check-Number= 195331 Vendor Name= STEPHENS AUTO GLASS* Check Date= 04/17/2019						Check Amount=		65.00 ***
7311 Released	VERIZON WIRELESS* 411 CELL PHONE 3/2-4/1	9827221740	04/2019	04/20/2019	04/01/2019 04/17/2019	164.87	195332	1
01	211-411-533-202		CELLULAR TELEPHONE			164.87	Expense	
*** Check-Number= 195332 Vendor Name= VERIZON WIRELESS* Check Date= 04/17/2019						Check Amount=		164.87 ***
8919 Released	HOTSY EQUIPMENT COMPANY* 411 RESSURE WASHER PART	99114	03/2019	04/20/2019	03/21/2019 04/17/2019	49.77	195333	1
01	211-411-544-000		NEW EQUIPMENT			49.77	Expense	
*** Check-Number= 195333 Vendor Name= HOTSY EQUIPMENT COMPANY* Check Date= 04/17/2019						Check Amount=		49.77 ***
10474 Released	K-LOG INC* 261 CHAIRS	19-293119-1	03/2019	04/20/2019	03/19/2019 04/17/2019	798.74	195334	1
01	261-152-522-010		OFFICE SUPPLIES			798.74	Expense	
01	100-152-544-000		MISC EQUIPMENT			1,000.00	Liquidation	
*** Check-Number= 195334 Vendor Name= K-LOG INC* Check Date= 04/17/2019						Check Amount=		798.74 ***
10564 Released	SUPREME RADIO COMMUNICATIONS I 244 TOWER RENT	8641	03/2019	04/20/2019	03/19/2019 04/17/2019	472.72	195335	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			472.72	Expense	
*** Check-Number= 195335 Vendor Name= SUPREME RADIO COMMUNICATIONS I Check Date= 04/17/2019						Check Amount=		472.72 ***
13447 Released	TAYLOR*JAMES L 411 REFUND REG FEE	13447-0419	04/2019	04/20/2019	03/04/2019 04/17/2019	27.00	195336	1
01	211-411-533-982		DEPOSIT REIMBURSEMENT			27.00	Expense	
*** Check-Number= 195336 Vendor Name= TAYLOR*JAMES L Check Date= 04/17/2019						Check Amount=		27.00 ***
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 MAR SHERIFF GAS	267	04/2019	04/20/2019	03/31/2019 04/17/2019	9,333.31	195337	1
01	100-211-522-100		GASOLINE & OIL			9,333.31	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 411 MAR FUEL	268	04/2019	04/20/2019	04/01/2019 04/17/2019	1,073.52	195337	1
01	211-411-522-100		GASOLINE			1,073.52	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 252 SQUAD GAS	269	04/2019	04/20/2019	03/31/2019 04/17/2019	124.77	195337	1
01	100-252-522-100		GASOLINE			124.77	Expense	

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17631 Released	TAZEWELL COUNTY HIGHWAY* 230 MARCH FUEL	270	04/2019	04/06/2019	04/01/2019 04/17/2019	514.35	195337	1
01	100-230-522-100		GASOLINE/OIL			514.35	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 MAR ERS GAS	272	04/2019	04/20/2019	03/31/2019 04/17/2019	100.95	195337	1
01	100-211-522-100		GASOLINE & OIL			100.95	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 MAR S/A GAS	273	04/2019	04/20/2019	03/31/2019 04/17/2019	145.26	195337	1
01	100-211-522-100		GASOLINE & OIL			145.26	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 161 MAR GAS	274	04/2019	04/20/2019	04/01/2019 04/17/2019	139.40	195337	1
01	100-161-522-100		GASOLINE			139.40	Expense	
*** Check-Number= 195337 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 04/17/2019						Check Amount=	11,431.56	***
18209 Released	V & S APARTMENTS* 208 PARTIAL RENT ASSIST	21666	04/2019	04/20/2019	04/01/2019 04/17/2019	210.00	195338	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 195338 Vendor Name= V & S APARTMENTS* Check Date= 04/17/2019						Check Amount=	210.00	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3408426863	04/2019 19000338	04/20/2019 E 03/19/2019	03/20/2019 04/17/2019	109.49	195339	1
01	100-913-522-010		OFFICE SUPPLIES			109.49	Expense	
01	100-913-522-010		OFFICE SUPPLIES			109.49	Liquidation	
*** Check-Number= 195339 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 04/17/2019						Check Amount=	109.49	***
18504 Released	COOK*DAWN M 181 REIMB MAR CELL PHONE	18504-0419A	04/2019	04/20/2019	03/18/2019 04/17/2019	60.00	195340	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 195340 Vendor Name= COOK*DAWN M Check Date= 04/17/2019						Check Amount=	60.00	***
18582 Released	CURTO*CHARLES S 208 PARTIAL RENT ASSIST	21673	04/2019	04/20/2019	04/01/2019 04/17/2019	210.00	195341	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 195341 Vendor Name= CURTO*CHARLES S Check Date= 04/17/2019						Check Amount=	210.00	***
20072 Released	TCRC INC* 202 - MONTHLY SERVICE	92434	04/2019	04/17/2019	03/15/2019 04/17/2019	360.00	195342	1
01	202-311-533-720		BUILDING MAINTENANCE			360.00	Expense	
*** Check-Number= 195342 Vendor Name= TCRC INC* Check Date= 04/17/2019						Check Amount=	360.00	***

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20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-0319	04/2019	04/17/2019	03/20/2019 04/17/2019	53.90	195343	1
01	202-311-533-720		BUILDING MAINTENANCE			53.90	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-0319	04/2019	04/17/2019	03/20/2019 04/17/2019	53.70	195343	1
01	202-311-533-720		BUILDING MAINTENANCE			53.70	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81427-0319	04/2019	04/17/2019	03/20/2019 04/17/2019	59.09	195343	1
01	202-311-533-720		BUILDING MAINTENANCE			59.09	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-0319	04/2019	04/17/2019	03/20/2019 04/17/2019	33.09	195343	1
01	202-311-533-720		BUILDING MAINTENANCE			33.09	Expense	
*** Check-Number= 195343 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 04/17/2019						Check Amount=	199.78	***
20547 Released	STAPLES CREDIT PLAN* 202 - LABELS	2258515431	04/2019	04/17/2019	03/12/2019 04/17/2019	10.49	195344	1
01	202-311-522-010		OFFICE SUPPLIES			10.49	Expense	
20547 Released	STAPLES CREDIT PLAN* 202 - WIRELESS KEYBOARD	2233227661	04/2019	04/17/2019	01/24/2019 04/17/2019	25.78	24469 195344	1
01	202-311-522-010		OFFICE SUPPLIES			25.78	Expense	
*** Check-Number= 195344 Vendor Name= STAPLES CREDIT PLAN* Check Date= 04/17/2019						Check Amount=	36.27	***
20725 Released	CROSS IMPLEMENT INC* 202 - ANNUAL MOWER LEASE	2019	04/2019	04/17/2019	04/15/2019 04/17/2019	46,200.00	195345	1
01	202-311-544-000		NEW EQUIPMENT			46,200.00	Expense	
*** Check-Number= 195345 Vendor Name= CROSS IMPLEMENT INC* Check Date= 04/17/2019						Check Amount=	46,200.00	***
20883 Released	AMERICAN PEST CONTROL INC* 202 - ANNUAL SERVICE	2019	04/2019	04/17/2019	04/03/2019 04/17/2019	1,710.00	195346	1
01	202-311-533-720		BUILDING MAINTENANCE			1,710.00	Expense	
*** Check-Number= 195346 Vendor Name= AMERICAN PEST CONTROL INC* Check Date= 04/17/2019						Check Amount=	1,710.00	***
21061 Released	O'REILLY AUTO ENTERPRISES LLC* 202 - CAMBUCKLE STRAPS	2192-217817	04/2019	04/17/2019	03/21/2019 04/17/2019	33.98	24534 195347	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			33.98	Expense	
*** Check-Number= 195347 Vendor Name= O'REILLY AUTO ENTERPRISES LLC* Check Date= 04/17/2019						Check Amount=	33.98	***
30020 Released	SPARKMAN*SARA EXPENSES @ LIFESAVERS CONFERENCE	30020#-040819	04/2019	04/17/2019	04/08/2019 04/17/2019	227.65	195348	1
01	222-412-533-910		EDUCATION & TRAINING			8.17	Expense	
01	222-419-533-910		EDUCATIONAL & TRAINING			219.48	Expense	

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***	Check-Number= 195348	Vendor Name= SPARKMAN*SARA			Check Date= 04/17/2019	Check Amount=		227.65 ***
30046 Released	WALMART* SUPPLIES	30046#-PO262-19	04/2019	04/17/2019	04/03/2019 04/17/2019	43.59	195349	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				43.59	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO285-19	04/2019	04/17/2019	04/04/2019 04/17/2019	62.37	195349	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				62.37	Expense	
***	Check-Number= 195349	Vendor Name= WALMART*			Check Date= 04/17/2019	Check Amount=		105.96 ***
30063 Released	MENARDS* 2 - REFRIGERATORS	44609	04/2019	04/17/2019	03/28/2019 04/17/2019	736.00	195350	1
01	222-416-544-000	EQUIPMENT				736.00	Expense	
30063 Released	MENARDS* WIPER BLADES FOR TCHD VAN	44891	04/2019	04/17/2019	04/01/2019 04/17/2019	20.64	195350	1
01	222-412-533-700	VEHICLE MAINTENANCE				20.64	Expense	
***	Check-Number= 195350	Vendor Name= MENARDS*			Check Date= 04/17/2019	Check Amount=		756.64 ***
30142 Released	TAZEWELL COUNTY HIGHWAY DEPT* MARCH 2019 FUEL	265	04/2019	04/17/2019	04/01/2019 04/17/2019	265.85	195351	1
01	222-412-533-000	CONTRACTUAL SERVICE				265.85	Expense	
***	Check-Number= 195351	Vendor Name= TAZEWELL COUNTY HIGHWAY DEPT*			Check Date= 04/17/2019	Check Amount=		265.85 ***
30182 Released	N PEKIN-MARQ HTS SCHOOL DIST#1 MARCH 2019 BREAKFASTS	519	04/2019	04/17/2019	04/03/2019 04/17/2019	238.65	195352	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				238.65	Expense	
***	Check-Number= 195352	Vendor Name= N PEKIN-MARQ HTS SCHOOL DIST#1			Check Date= 04/17/2019	Check Amount=		238.65 ***
30273 Released	IPHNA* ANNUAL DUES & CONFERENCE FEES	30273#-PO302-19	04/2019	04/17/2019	04/08/2019 04/17/2019	165.00	195353	1
01	222-412-533-000	CONTRACTUAL SERVICE				165.00	Expense	
***	Check-Number= 195353	Vendor Name= IPHNA*			Check Date= 04/17/2019	Check Amount=		165.00 ***
30320 Released	ROBEIN GRADE SCHOOL DIST #85* MARCH 2019 SNACKS	30320#-032019	04/2019	04/17/2019	04/03/2019 04/17/2019	124.20	195354	1
01	222-416-533-000	CONTRACTUAL SERVICE				124.20	Expense	
***	Check-Number= 195354	Vendor Name= ROBEIN GRADE SCHOOL DIST #85*			Check Date= 04/17/2019	Check Amount=		124.20 ***
30382 Released	MUTCHLER*ERICA REIMB.- RECERTIFICATION CPS TECH	30382#-04022019	04/2019	04/17/2019	04/02/2019 04/17/2019	55.00	195355	1
01	222-412-533-000	CONTRACTUAL SERVICE				55.00	Expense	
***	Check-Number= 195355	Vendor Name= MUTCHLER*ERICA			Check Date= 04/17/2019	Check Amount=		55.00 ***

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30483 Released	VIETS*KERRI EXPENSES @ LIFESAVERS CONFERENCE	30483#-04092019	04/2019	04/17/2019	04/09/2019 04/17/2019	65.53	195356	1
01	222-412-533-910		EDUCATION & TRAINING			8.23	Expense	
01	222-419-533-910		EDUCATIONAL & TRAINING			57.30	Expense	
*** Check-Number= 195356 Vendor Name= VIETS*KERRI Check Date= 04/17/2019						Check Amount=	65.53	***
30583 Released	ALLEGRA PRINT & IMAGING* TABLETOP RETRACTABLE BANNERS	57356	04/2019	04/17/2019	04/01/2019 04/17/2019	110.00	195357	1
01	254-112-533-130		SOLID WASTE PLAN			110.00	Expense	
*** Check-Number= 195357 Vendor Name= ALLEGRA PRINT & IMAGING* Check Date= 04/17/2019						Check Amount=	110.00	***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847149	04/2019	04/17/2019	04/06/2019 04/17/2019	3.90	195358	1
01	222-412-533-210		POSTAGE			3.90	Expense	
*** Check-Number= 195358 Vendor Name= UNITED PARCEL SERVICE* Check Date= 04/17/2019						Check Amount=	3.90	***
32241 Released	HEARTLAND COMM HEALTH CENTER* MAMMOS CLINICAL SERVICES	D337088650	04/2019	04/17/2019	03/28/2019 04/17/2019	48.16	195359	1
01	222-419-533-130		PATIENT CARE			48.16	Expense	
32241 Released	HEARTLAND COMM HEALTH CENTER* MAMMOS CLINICAL SERVICES	D337242930	04/2019	04/17/2019	03/28/2019 04/17/2019	48.16	195359	1
01	222-412-533-130		PATIENT CARE			3.35	Expense	
01	222-419-533-130		PATIENT CARE			44.81	Expense	
*** Check-Number= 195359 Vendor Name= HEARTLAND COMM HEALTH CENTER* Check Date= 04/17/2019						Check Amount=	96.32	***
32256 Released	WASTE MANAGEMENT* APRIL 2019 SERVICES	2978815-2070-6	04/2019	04/17/2019	03/29/2019 04/17/2019	182.76	195360	1
01	222-412-533-720		BUILDING MAINTENANCE			182.76	Expense	
*** Check-Number= 195360 Vendor Name= WASTE MANAGEMENT* Check Date= 04/17/2019						Check Amount=	182.76	***
35388 Released	AMAZON CAPITAL SERVICES* BABY DIAPER BAG & BABY MONITOR	17MK-XJTQ-KNW1	04/2019	04/17/2019	04/03/2019 04/17/2019	101.98	195361	1
01	222-418-522-020		EDUCATIONAL SUPPLIES			101.98	Expense	
35388 Released	AMAZON CAPITAL SERVICES* CANDYGIRL FIDGET TOY	1D3V-L3H1-QWLF	04/2019	04/17/2019	03/25/2019 04/17/2019	27.96	195361	1
01	222-412-544-100		CAPITAL PROJECTS			27.96	Expense	
35388 Released	AMAZON CAPITAL SERVICES* TOTEM WORLD STRESS BALLS	1FQQ-JJGY-6K3M	04/2019	04/17/2019	04/02/2019 04/17/2019	24.95	195361	1
01	222-412-544-100		CAPITAL PROJECTS			24.95	Expense	
35388 Released	AMAZON CAPITAL SERVICES* TRI-FOLD PRESENTATION BOARDS	1KQN-JVP3-1FKW	04/2019	04/17/2019	04/04/2019 04/17/2019	55.32	195361	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			55.32	Expense	

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35388 Released	AMAZON CAPITAL SERVICES* BABY TREND EZ RIDE TRAVEL SYSTEM	1KQN-JVP3-1GLR	04/2019	04/17/2019	04/04/2019 04/17/2019	114.14	195361	1
01	222-418-522-020	EDUCATIONAL SUPPLIES				114.14	Expense	
35388 Released	AMAZON CAPITAL SERVICES* GRACO SLIM SNACKER HIGH CHAIR	1L4V-CL7Y-6KCW	04/2019	04/17/2019	03/27/2019 04/17/2019	49.49	195361	1
01	222-418-522-020	EDUCATIONAL SUPPLIES				49.49	Expense	
35388 Released	AMAZON CAPITAL SERVICES* BREAK BAG SUPPLIES	1M1Y-XLVH-XNGP	04/2019	04/17/2019	04/02/2019 04/17/2019	349.73	195361	1
01	222-412-544-100	CAPITAL PROJECTS				349.73	Expense	
*** Check-Number= 195361 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 04/17/2019						Check Amount=	723.57	***
36040 Released	WENDELIN CONSULTING GROUP INC* APRIL 2019 SERVICES	2003-2693	04/2019	04/17/2019	04/01/2019 04/17/2019	2,142.00	195362	1
01	222-412-533-000	CONTRACTUAL SERVICE				2,142.00	Expense	
*** Check-Number= 195362 Vendor Name= WENDELIN CONSULTING GROUP INC* Check Date= 04/17/2019						Check Amount=	2,142.00	***
36111 Released	ILLINOIS AFTERSCHOOL NETWORK* SPRING CONFERENCE REGISTRATIONS	36111#-PO305-19	04/2019	04/17/2019	04/08/2019 04/17/2019	500.00	195363	1
01	222-416-533-000	CONTRACTUAL SERVICE				500.00	Expense	
*** Check-Number= 195363 Vendor Name= ILLINOIS AFTERSCHOOL NETWORK* Check Date= 04/17/2019						Check Amount=	500.00	***
37820 Released	AMY FOX OR JANET JOHNSON* REIMBURSE PETTY CASH-ROBEIN EXT.	37820#-040319	04/2019	04/17/2019	04/09/2019 04/17/2019	35.87	195364	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				35.87	Expense	
*** Check-Number= 195364 Vendor Name= AMY FOX OR JANET JOHNSON* Check Date= 04/17/2019						Check Amount=	35.87	***
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES 2/26-3/27/19	190930010523545	04/2019	04/17/2019	04/03/2019 04/17/2019	157.86	195365	1
01	222-417-533-850	DHC RENT & UTILITIES				157.86	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES 2/26-3/27/19	190930010523547	04/2019	04/17/2019	04/03/2019 04/17/2019	422.19	195365	1
01	222-412-533-600	UTILITIES				422.19	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES 2/26-3/27/19	190930010523569	04/2019	04/17/2019	04/03/2019 04/17/2019	287.98	195365	1
01	222-412-533-600	UTILITIES				287.98	Expense	
*** Check-Number= 195365 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 04/17/2019						Check Amount=	868.03	***
38256 Released	STAPLES BUSINESS ADVANTAGE* PRINTING CALCULATOR/TAPES/SHARPIES	3408569184	04/2019	04/17/2019	03/22/2019 04/17/2019	53.60	195366	1
01	222-412-522-010	OFFICE SUPPLIES				53.60	Expense	

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***	Check-Number=	195366	Vendor Name= STAPLES BUSINESS ADVANTAGE*		Check Date= 04/17/2019	Check Amount=		53.60 ***
39142 Released	HEMOCUE AMERICA* QUARTERLY SHIPMENT OF CONTROLS	3136351		04/2019 04/17/2019	03/26/2019 04/17/2019	79.00	195367	1
	01	222-412-522-020	EDUCATIONAL SUPPLIES			39.50	Expense	
	01	222-414-522-020	EDUCATION SUPPLIES			39.50	Expense	
***	Check-Number=	195367	Vendor Name= HEMOCUE AMERICA*		Check Date= 04/17/2019	Check Amount=		79.00 ***
39485 Released	SPECIALISTS IN MEDICAL IMAGING MAMMOS CLINICAL SERVICES	39485#-04112019		04/2019 04/17/2019	04/11/2019 04/17/2019	72.81	195368	1
	01	222-419-533-130	PATIENT CARE			72.81	Expense	
***	Check-Number=	195368	Vendor Name= SPECIALISTS IN MEDICAL IMAGING		Check Date= 04/17/2019	Check Amount=		72.81 ***
39700 Released	KOHL WHOLESALE* APRIL & MAY 2019 SNACKS	369131		04/2019 04/17/2019	04/04/2019 04/17/2019	1,165.62	195369	1
	01	222-416-533-000	CONTRACTUAL SERVICE			1,165.62	Expense	
***	Check-Number=	195369	Vendor Name= KOHL WHOLESALE*		Check Date= 04/17/2019	Check Amount=		1,165.62 ***
39789 Released	AFFINITY CPR TRAINING CTR* VALVES & MASKS FOR CPR	04811		04/2019 04/17/2019	03/28/2019 04/17/2019	69.40	195370	1
	01	222-412-522-020	EDUCATIONAL SUPPLIES			69.40	Expense	
***	Check-Number=	195370	Vendor Name= AFFINITY CPR TRAINING CTR*		Check Date= 04/17/2019	Check Amount=		69.40 ***
39827 Released	FAMILYCORE* MARCH 2019 SERVICES	39827#-04052019		04/2019 04/17/2019	04/05/2019 04/17/2019	1,666.67	195371	1
	01	222-419-533-000	CONTRACTUAL			1,666.67	Expense	
***	Check-Number=	195371	Vendor Name= FAMILYCORE*		Check Date= 04/17/2019	Check Amount=		1,666.67 ***
39828 Released	JOAN'S TROPHY & PLAQUE CO* AWARDS	1902091		04/2019 04/17/2019	04/03/2019 04/17/2019	352.65	195372	1
	01	222-412-533-000	CONTRACTUAL SERVICE			352.65	Expense	
***	Check-Number=	195372	Vendor Name= JOAN'S TROPHY & PLAQUE CO*		Check Date= 04/17/2019	Check Amount=		352.65 ***
39848 Released	STEVENS*JEFF MEALS @ LIFESAVERS CONFERENCE	39848#-04092019		04/2019 04/17/2019	04/08/2019 04/17/2019	51.24	195373	1
	01	222-412-533-000	CONTRACTUAL SERVICE			7.63	Expense	
	01	222-419-533-000	CONTRACTUAL			43.61	Expense	
***	Check-Number=	195373	Vendor Name= STEVENS*JEFF		Check Date= 04/17/2019	Check Amount=		51.24 ***
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 SVR TRBSHT,SVC,SETUP	9555		04/2019 04/20/2019	03/19/2019 04/17/2019	3,262.50	195374	1
	01	100-913-533-012	SYSTEMS CONSULTANT			3,262.50	Expense	
***	Check-Number=	195374	Vendor Name= PROACTIVE TECHNOLOGY GROUP,LTD		Check Date= 04/17/2019	Check Amount=		3,262.50 ***

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66418 Released	CHRONICLE MEDIA LLC* 152 PUBLICATIONS ELECT	17123	03/2019	04/20/2019	03/20/2019 04/17/2019	120.00	195375	1
01	100-152-522-080		ELECTION SUPPLIES			120.00	Expense	
*** Check-Number= 195375 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 04/17/2019						Check Amount=		120.00 ***
66418 Released	X WASTE INC* 181 GUN RANGE	412619	04/2019	04/20/2019	04/01/2019 04/17/2019	19.57	195376	1
01	100-181-533-660		GARBAGE COLLECTION			19.57	Expense	
66418 Released	X WASTE INC* 181 MCK BLD	412620	04/2019	04/20/2019	04/01/2019 04/17/2019	183.34	195376	1
01	100-181-533-660		GARBAGE COLLECTION			183.34	Expense	
66418 Released	X WASTE INC* 181 OPO	412621	04/2019	04/20/2019	04/01/2019 04/17/2019	44.70	195376	1
01	100-181-533-660		GARBAGE COLLECTION			44.70	Expense	
66418 Released	X WASTE INC* 181 TAZEWELL BLD	412622	04/2019	04/20/2019	04/01/2019 04/17/2019	41.20	195376	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 181 EMA	412623	04/2019	04/20/2019	04/01/2019 04/17/2019	41.20	195376	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 411 GARBAGE COLLECTION	412624	04/2019	04/20/2019	04/01/2019 04/17/2019	118.00	195376	1
01	211-411-533-660		GARBAGE COLLECTION			118.00	Expense	
*** Check-Number= 195376 Vendor Name= X WASTE INC* Check Date= 04/17/2019						Check Amount=		448.01 ***
70568 Released	JIMMY JOHNS* 800 JURY TRIAL	CHK#58	04/2019	04/20/2019	03/20/2019 04/17/2019	186.84	195377	1
01	100-800-522-040		JUROR FOOD			186.84	Expense	
*** Check-Number= 195377 Vendor Name= JIMMY JOHNS* Check Date= 04/17/2019						Check Amount=		186.84 ***
70722 Released	AMERICAN JAIL ASSOCIATION* 211 MEMBERSHIP RNWL	10958	03/2019	04/20/2019	03/20/2019 04/17/2019	48.00	195378	1
01	100-211-522-140		DUES & SUBSCRIPTIONS			48.00	Expense	
*** Check-Number= 195378 Vendor Name= AMERICAN JAIL ASSOCIATION* Check Date= 04/17/2019						Check Amount=		48.00 ***
71412 Released	DRAFFEN*PHILLIP J 208 PARTIAL RENT ASSIST	21670	04/2019	04/20/2019	04/01/2019 04/17/2019	330.00	195379	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 195379 Vendor Name= DRAFFEN*PHILLIP J Check Date= 04/17/2019						Check Amount=		330.00 ***

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72165 Released	VISTA VILLA APARTMENTS* 208 PARTIAL RENT ASSIST	21682	04/2019	04/20/2019	04/04/2019 04/17/2019	210.00	195380	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 195380 Vendor Name= VISTA VILLA APARTMENTS* Check Date= 04/17/2019 Check Amount= 210.00 ***								
74332 Released	BREWER LAW OFFICE LLC* 800 2018 F 17 GAL FEES	18F17	04/2019	04/20/2019	03/20/2019 04/17/2019	2,336.00	195381	1
01	100-800-533-120		ATTORNEY FEES			2,336.00	Expense	
*** Check-Number= 195381 Vendor Name= BREWER LAW OFFICE LLC* Check Date= 04/17/2019 Check Amount= 2,336.00 ***								
75298 Released	HOBSON*LINCOLN C 181 REIMB MAR CELL PHONE	9826558703	04/2019	04/20/2019	03/21/2019 04/17/2019	60.00	195382	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 195382 Vendor Name= HOBSON*LINCOLN C Check Date= 04/17/2019 Check Amount= 60.00 ***								
76991 Released	RAISOR MOTOR CO* 211 UNIT 163 ALTERNATOR	50293	04/2019	04/20/2019	03/22/2019 04/17/2019	766.17	195383	1
01	100-211-533-700		VEHICLE MAINTENANCE			766.17	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNT 160 MAINT	50336	04/2019	04/20/2019	03/20/2019 04/17/2019	83.55	195383	1
01	100-211-533-700		VEHICLE MAINTENANCE			83.55	Expense	
*** Check-Number= 195383 Vendor Name= RAISOR MOTOR CO* Check Date= 04/17/2019 Check Amount= 849.72 ***								
77007 Released	AT&T (911)* 244 LINE CHARGES	7269673086	04/2019	04/20/2019	04/01/2019 04/17/2019	1,818.33	195384	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,818.33	Expense	
*** Check-Number= 195384 Vendor Name= AT&T (911)* Check Date= 04/17/2019 Check Amount= 1,818.33 ***								
77739 Released	CITY OF PEKIN* 230 FEB FUEL	9915706	04/2019	04/20/2019	03/28/2019 04/17/2019	174.50	195385	1
01	100-230-522-100		GASOLINE/OIL			174.50	Expense	
*** Check-Number= 195385 Vendor Name= CITY OF PEKIN* Check Date= 04/17/2019 Check Amount= 174.50 ***								
77755 Released	AAA CERTIFIED CONFIDENT SECURI 230 FILE DESTRUCT	77076	04/2019	04/20/2019	03/31/2019 04/17/2019	40.56	195386	1
01	100-230-533-000		CONTRACTUAL SERVICE			40.56	Expense	
*** Check-Number= 195386 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 04/17/2019 Check Amount= 40.56 ***								
78691 Released	CITYLINK* 800 AGENCY SINGLE RIDE	16472	04/2019	04/20/2019	03/18/2019 04/17/2019	500.00	195387	1
01	100-800-533-150		SPECIALTY COURT			500.00	Expense	
*** Check-Number= 195387 Vendor Name= CITYLINK* Check Date= 04/17/2019 Check Amount= 500.00 ***								

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78985 Released	FOX*PATRICIA J 252 AUTOPSY ASSIST	1903	03/2019	04/20/2019	03/23/2019 04/17/2019	1,120.00	195388 1	
01	100-252-533-020		PATHOLOGY EXPENSE			1,120.00	Expense	
*** Check-Number= 195388 Vendor Name= FOX*PATRICIA J Check Date= 04/17/2019						Check Amount=	1,120.00	***
80071 Released	SPARKMAN*GREGORY D 208 PARTIAL RENT ASSIST	21675	04/2019	04/20/2019	04/02/2019 04/17/2019	210.00	195389 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 195389 Vendor Name= SPARKMAN*GREGORY D Check Date= 04/17/2019						Check Amount=	210.00	***
82215 Released	LIBERTY SYSTEMS LLC* 152 SELFIE BANNER	4192	03/2019	04/17/2019	03/18/2019 04/17/2019	550.00	195390 1	
01	100-152-522-080		ELECTION SUPPLIES			550.00	Expense	
*** Check-Number= 195390 Vendor Name= LIBERTY SYSTEMS LLC* Check Date= 04/17/2019						Check Amount=	550.00	***
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21677	04/2019	04/20/2019	04/03/2019 04/17/2019	210.00	195391 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21683	04/2019	04/20/2019	04/05/2019 04/17/2019	250.00	195391 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 195391 Vendor Name= KRUMHOLZ*JOAN & BILL Check Date= 04/17/2019						Check Amount=	460.00	***
84567 Released	CALPINE ENERGY SOLUTIONS* 181 ACCT# 192203	190800010458639	04/2019	04/20/2019	03/21/2019 04/17/2019	4,059.44	195392 1	
01	100-181-533-620		ELECTRIC & GAS			4,059.44	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 182 ACCT# 192203	192203-0419	04/2019	04/20/2019	03/21/2019 04/17/2019	4,638.64	195392 1	
01	100-182-533-620		ELECTRIC/GAS			4,638.64	Expense	
*** Check-Number= 195392 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 04/17/2019						Check Amount=	8,698.08	***
84982 Released	CREATIVE PRODUCT SOURCING INC* 211 DARE SHIRT	123648	03/2019 19000327	04/20/2019 E 03/15/2019	03/22/2019 04/17/2019	12.60	195393 1	
01	100-211-522-080		CRIME PREVENTION			12.60	Expense	
01	100-211-522-080		CRIME PREVENTION			20.00	Liquidation	
*** Check-Number= 195393 Vendor Name= CREATIVE PRODUCT SOURCING INC* Check Date= 04/17/2019						Check Amount=	12.60	***
87627 Released	UPPOLE*GARY L 208 PARTIAL RENT ASSIST	21681	04/2019	04/20/2019	04/04/2019 04/17/2019	330.00	195394 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 195394 Vendor Name= UPPOLE*GARY L Check Date= 04/17/2019						Check Amount=	330.00	***

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88508 Released	INTERNATIONAL SECURITY PRODUCT 261 BIRTH/DEATH/MARRIAGE CERT	410858	04/2019 19000315	04/20/2019 P 03/13/2019	03/21/2019 04/17/2019	276.95	195395 1	
01 01	261-152-522-010 261-152-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			276.95 276.95	Expense Liquidation	
88508 Released	INTERNATIONAL SECURITY PRODUCT 261 BIRTH/DEATH/MARRIAGE CERT	410859	04/2019 19000315	04/20/2019 P 03/13/2019	03/21/2019 04/17/2019	276.95	195395 1	
01 01	261-152-522-010 261-152-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			276.95 276.95	Expense Liquidation	
88508 Released	INTERNATIONAL SECURITY PRODUCT 261 BIRTH/DEATH/MARRIAGE CERT	410860	04/2019 19000315	04/20/2019 E 03/13/2019	03/21/2019 04/17/2019	666.32	195395 1	
01 01	261-152-522-010 261-152-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			666.32 746.10	Expense Liquidation	
*** Check-Number= 195395 Vendor Name= INTERNATIONAL SECURITY PRODUCT Check Date= 04/17/2019						Check Amount=	1,220.22	***
90609 Released	VISA* 211 UNIFORM SHIRTS	1011-0419	04/2019	04/20/2019	03/22/2019 04/17/2019	248.00	195396 1	
01	100-211-522-110		UNIFORMS & CLOTHING			248.00	Expense	
90609 Released	VISA* 211 UNIFORM SHIRTS	1011-0419A	04/2019	04/20/2019	04/02/2019 04/17/2019	92.00	195396 1	
01	100-211-522-110		UNIFORMS & CLOTHING			92.00	Expense	
90609 Released	VISA* 913 HOTEL ILEAS SHERIFF	1011-0419B	04/2019	04/20/2019	03/26/2019 04/17/2019	79.10	195396 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			79.10	Expense	
*** Check-Number= 195396 Vendor Name= VISA* Check Date= 04/17/2019						Check Amount=	419.10	***
92210 Released	HEART TECHNOLOGIES INC* 181 MONTHLY SVC	24555551	04/2019	04/20/2019	04/03/2019 04/17/2019	7,383.16	195397 1	
01	100-181-533-200		TELEPHONE			7,383.16	Expense	
*** Check-Number= 195397 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 04/17/2019						Check Amount=	7,383.16	***
92391 Released	TEMPLE*VICTOR & LORI 208 PARTIAL RENT ASSIST	21669	04/2019	04/20/2019	04/01/2019 04/17/2019	210.00	195398 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 195398 Vendor Name= TEMPLE*VICTOR & LORI Check Date= 04/17/2019						Check Amount=	210.00	***
95733 Released	BIG R STORES* 182 PLUMBING PARTS	008167/E	04/2019	04/20/2019	03/20/2019 04/17/2019	89.46	19000337 195399	1
01	100-182-533-720		BUILDING MAINTENANCE			89.46	Expense	
*** Check-Number= 195399 Vendor Name= BIG R STORES* Check Date= 04/17/2019						Check Amount=	89.46	***

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96262 Released	FERRILL*WENDY K 181 REIMB MAR CELL PHONE	96262-0419	04/2019	04/20/2019	03/28/2019 04/17/2019	60.00	195400	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 195400 Vendor Name= FERRILL*WENDY K Check Date= 04/17/2019						Check Amount=		60.00 ***
97149 Released	CARTRIDGE CENTER INC* 913 LASERJETS	28138	04/2019 19000356	04/20/2019 E 03/22/2019	03/25/2019 04/17/2019	114.00	195401	1
01	100-913-522-300		COMPUTER SUPPLIES			114.00	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			114.00	Liquidation	
*** Check-Number= 195401 Vendor Name= CARTRIDGE CENTER INC* Check Date= 04/17/2019						Check Amount=		114.00 ***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	2128	03/2019	04/20/2019	03/20/2019 04/17/2019	267.00	195402	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	2129	03/2019	04/20/2019	03/20/2019 04/17/2019	267.00	195402	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	2130	03/2019	04/20/2019	03/21/2019 04/17/2019	267.00	195402	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	2131	03/2019	04/20/2019	03/22/2019 04/17/2019	267.00	195402	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	2133	04/2019	04/20/2019	03/26/2019 04/17/2019	267.00	195402	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 195402 Vendor Name= PEORIA COUNTY CORONER* Check Date= 04/17/2019						Check Amount=		1,335.00 ***
99419 Released	VISA* 243 TAXI LINC H	4999-0419	04/2019	04/20/2019	03/04/2019 04/17/2019	28.32	195403	1
01	243-121-533-910		EDUCATION & TRAINING			28.32	Expense	
99419 Released	VISA* 242 ADOBE READER SUBCRPT	4999-0419A	04/2019	04/20/2019	03/09/2019 04/17/2019	359.76	195403	1
01	242-121-533-000		CONTRACTUAL SERVICE			359.76	Expense	
99419 Released	VISA* 243 LUGGAGE CONF	4999-0419B	04/2019	04/20/2019	03/04/2019 04/17/2019	30.00	195403	1
01	243-121-533-910		EDUCATION & TRAINING			30.00	Expense	
*** Check-Number= 195403 Vendor Name= VISA* Check Date= 04/17/2019						Check Amount=		418.08 ***

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99616 Released	VISA* 211 UPS COST	3948-0419	04/2019	04/20/2019	03/12/2019 04/17/2019	11.16	195404	1
01	100-211-522-011		FIELD SUPPLIES			11.16	Expense	
99616 Released	VISA* 913 REG CPS SHERIFF	3948-0419A	04/2019	04/20/2019	03/19/2019 04/17/2019	75.00	195404	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			75.00	Expense	
*** Check-Number= 195404 Vendor Name= VISA* Check Date= 04/17/2019						Check Amount=		86.16 ***
101145 Released	REYNOLDS*VANESSA L 181 REIMB PHONE BILL	3859312417	04/2019	04/20/2019	04/09/2019 04/17/2019	60.00	195405	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 195405 Vendor Name= REYNOLDS*VANESSA L Check Date= 04/17/2019						Check Amount=		60.00 ***
102444 Released	VISA* 230 WORKBOOKS	4770-0419	04/2019	04/20/2019	03/07/2019 04/17/2019	217.71	195406	1
01	100-230-522-030		BOOKS & RECORDS			217.71	Expense	
102444 Released	VISA* 230 REG FEE	4770-0419A	04/2019	04/20/2019	03/28/2019 04/17/2019	670.00	195406	1
01	100-230-533-910		TRAINING			670.00	Expense	
102444 Released	VISA* 230 MEMBERSHIP FEE	4770-0419B	04/2019	04/20/2019	03/26/2019 04/17/2019	60.00	195406	1
01	100-230-533-910		TRAINING			60.00	Expense	
102444 Released	VISA* 230 REG FEE	4770-0419C	04/2019	04/20/2019	03/28/2019 04/17/2019	670.00	195406	1
01	100-230-533-910		TRAINING			670.00	Expense	
102444 Released	VISA* 230 AIRFARE CONF 2	4770-0419D	04/2019	04/20/2019	04/01/2019 04/17/2019	894.00	195406	1
01	100-230-533-910		TRAINING			894.00	Expense	
*** Check-Number= 195406 Vendor Name= VISA* Check Date= 04/17/2019						Check Amount=		2,511.71 ***
102775 Released	SHI INTERNATIONAL CORP* 244 MAPPING PRINTER PAPER	B09677887	03/2019	04/20/2019	03/18/2019 04/17/2019	87.99	195407	1
01	244-911-544-000		ETSB EQUIPMENT			87.99	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 RPLC BATTERY	B09689478	04/2019	04/20/2019	03/20/2019 04/17/2019	124.99	195407	1
01	244-911-544-000		ETSB EQUIPMENT			124.99	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 HEADSET ADAPTERS	B09707220	04/2019	04/20/2019	03/22/2019 04/17/2019	2,649.75	195407	1
01	244-911-544-000		ETSB EQUIPMENT			2,649.75	Expense	

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***	Check-Number= 195407	Vendor Name= SHI INTERNATIONAL CORP*			Check Date= 04/17/2019	Check Amount=	2,862.73	***
102870 Released	SMITH*JAMES C 208 PARTIAL RENT ASSIST	21667		04/2019 04/20/2019	04/01/2019 04/17/2019	330.00	195408 1	
	01	208-422-533-970	EMERGENCY ASSISTANCE			330.00	Expense	
***	Check-Number= 195408	Vendor Name= SMITH*JAMES C			Check Date= 04/17/2019	Check Amount=	330.00	***
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21672		04/2019 04/20/2019	04/01/2019 04/17/2019	250.00	195409 1	
	01	208-422-533-970	EMERGENCY ASSISTANCE			250.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21678		04/2019 04/20/2019	04/03/2019 04/17/2019	330.00	195409 1	
	01	208-422-533-970	EMERGENCY ASSISTANCE			330.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21679		04/2019 04/20/2019	04/03/2019 04/17/2019	330.00	195409 1	
	01	208-422-533-970	EMERGENCY ASSISTANCE			330.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21684		04/2019 04/20/2019	04/05/2019 04/17/2019	210.00	195409 1	
	01	208-422-533-970	EMERGENCY ASSISTANCE			210.00	Expense	
***	Check-Number= 195409	Vendor Name= BECKHAM*BRIAN			Check Date= 04/17/2019	Check Amount=	1,120.00	***
103844 Released	BEACH*LILLIAN D 208 PARTIAL RENT ASSIST	21665		04/2019 04/20/2019	04/01/2019 04/17/2019	210.00	195410 1	
	01	208-422-533-970	EMERGENCY ASSISTANCE			210.00	Expense	
***	Check-Number= 195410	Vendor Name= BEACH*LILLIAN D			Check Date= 04/17/2019	Check Amount=	210.00	***
104016 Released	WOODFORD COUNTY FARM BUREAU* 258 MAY RENT	MAY19		04/2019 04/20/2019	04/11/2019 04/17/2019	600.00	195411 1	
	01	258-333-533-960	RENT			600.00	Expense	
***	Check-Number= 195411	Vendor Name= WOODFORD COUNTY FARM BUREAU*			Check Date= 04/17/2019	Check Amount=	600.00	***
105181 Released	SIEMENS HEALTHCARE DIAGNOSTICS 230 DRUG TESTING SUPPLIES	975948528		04/2019 19000345 E 03/21/2019	04/20/2019 03/26/2019 04/17/2019	7,580.35	195412 1	
	01	100-230-533-180	MEDICAL SERVICES			7,580.35	Expense	
	01	100-230-533-180	MEDICAL SERVICES			8,000.00	Liquidation	
***	Check-Number= 195412	Vendor Name= SIEMENS HEALTHCARE DIAGNOSTICS			Check Date= 04/17/2019	Check Amount=	7,580.35	***
106284 Released	VENDOR SERVICES GROUP-LB* 230 GPS RENTAL	674728		04/2019 04/20/2019	04/01/2019 04/17/2019	139.93	195413 1	
	01	100-230-544-000	COMPUTER HARDWARE/SOFTWARE			139.93	Expense	
***	Check-Number= 195413	Vendor Name= VENDOR SERVICES GROUP-LB*			Check Date= 04/17/2019	Check Amount=	139.93	***

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106419 Released	AMERICAN LEGAL PUBLISHING CORP 913 CODE ORDINANCE RNWL INTN	0126237	04/2019	04/20/2019	01/10/2019 04/17/2019	495.00	195414 1	
01	100-913-533-010		COMPUTER CONTRACT			495.00	Expense	
*** Check-Number= 195414 Vendor Name= AMERICAN LEGAL PUBLISHING CORP Check Date= 04/17/2019						Check Amount=	495.00	***
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GROUP SESSION	137400	04/2019	04/20/2019	03/31/2019 04/17/2019	420.00	195415 1	
01	100-230-533-000		CONTRACTUAL SERVICE			420.00	Expense	
*** Check-Number= 195415 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 04/17/2019						Check Amount=	1,240.00	***
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GROUP SESSION	137401	04/2019	04/20/2019	03/31/2019 04/17/2019	400.00	195415 1	
01	100-230-533-000		CONTRACTUAL SERVICE			400.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 PROF DEV	22500	04/2019	04/20/2019	03/31/2019 04/17/2019	420.00	195415 1	
01	100-230-533-000		CONTRACTUAL SERVICE			420.00	Expense	
*** Check-Number= 195416 Vendor Name= VISA* Check Date= 04/17/2019						Check Amount=	1,098.27	***
108914 Released	VISA* 913 TRAINING SHERIFF	7063-0419	04/2019	04/20/2019	03/21/2019 04/17/2019	995.00	195416 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			995.00	Expense	
108914 Released	VISA* 211 REG RNWL UNIT 160	7063-0419A	04/2019	04/20/2019	03/25/2019 04/17/2019	103.27	195416 1	
01	100-211-522-011		FIELD SUPPLIES			103.27	Expense	
*** Check-Number= 195417 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 04/17/2019						Check Amount=	4,902.88	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 3/9-3/15	INV244686	04/2019	04/20/2019	03/18/2019 04/17/2019	4,902.88	195417 1	
01	100-211-533-060		PRISONERS FOOD			4,902.88	Expense	
*** Check-Number= 195418 Vendor Name= MORTON COMMUNITY BANK* Check Date= 04/17/2019						Check Amount=	444.13	***
108946 Released	MORTON COMMUNITY BANK* 211 GAS CARDS	7154-0419	04/2019	04/20/2019	04/02/2019 04/17/2019	444.13	195418 1	
01	100-211-522-100		GASOLINE & OIL			444.13	Expense	
*** Check-Number= 195419 Vendor Name= SUPERION LLC* Check Date= 04/17/2019						Check Amount=	188,307.13	***
109182 Released	SUPERION LLC* 244 2019 CAD MAINT	219543-LH	04/2019	04/20/2019	01/01/2019 04/17/2019	188,307.13	195419 1	
01	244-911-533-710		ETSB MAINTENANCE			188,307.13	Expense	
*** Check-Number= 195420 Vendor Name= CITIZENS REAL ESTATE & PROPERT Check Date= 04/17/2019						Check Amount=	330.00	***
110372 Released	CITIZENS REAL ESTATE & PROPERT 208 PARTIAL RENT ASSIST	21668	04/2019	04/20/2019	04/01/2019 04/17/2019	330.00	195420 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	

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*** Check-Number= 195420 Vendor Name= CITIZENS REAL ESTATE & PROPERT Check Date= 04/17/2019 Check Amount= 330.00 ***								
110376 Released	AMAZON CAPITAL SERVICES* 244 FLOOR MATS DURANGO	1CJVXJNQCXTN	03/2019	04/20/2019	03/06/2019 04/17/2019	135.98	195421 1	
01	244-911-544-000	ETSB EQUIPMENT				135.98	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 ETHERNET CABLE	1CJVXJNQNY91	03/2019	04/20/2019	03/07/2019 04/17/2019	58.83	195421 1	
01	244-911-544-000	ETSB EQUIPMENT				58.83	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 ETHERNET CABLE	1CJVXJNQTKKK	03/2019	04/20/2019	03/07/2019 04/17/2019	42.48	195421 1	
01	244-911-544-000	ETSB EQUIPMENT				42.48	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 ETHERNET CABLE	1JK9DWTJR76T	03/2019	04/20/2019	03/07/2019 04/17/2019	88.98	195421 1	
01	244-911-544-000	ETSB EQUIPMENT				88.98	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 ETHERNET CABLE	1JK9DWTJRR4D	03/2019	04/20/2019	03/07/2019 04/17/2019	99.96	195421 1	
01	244-911-544-000	ETSB EQUIPMENT				99.96	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 ETHERNET CABLE	1LNTCC3CYJX1	03/2019	04/20/2019	03/12/2019 04/17/2019	86.98	195421 1	
01	244-911-544-000	ETSB EQUIPMENT				86.98	Expense	
*** Check-Number= 195421 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 04/17/2019 Check Amount= 513.21 ***								
110505 Released	MCAHAN*DAN 211 PAPER SVC 3/31-4/6	110505-0419B	04/2019	04/20/2019	04/06/2019 04/17/2019	500.00	195422 1	
01	100-211-533-040	PROCESS SERVERS				500.00	Expense	
*** Check-Number= 195422 Vendor Name= MCAHAN*DAN Check Date= 04/17/2019 Check Amount= 500.00 ***								
110878 Released	BURDETTE*DAVID 208 PARTIAL RENT ASSIST	21680	04/2019	04/20/2019	04/04/2019 04/17/2019	250.00	195423 1	
01	208-422-533-970	EMERGENCY ASSISTANCE				250.00	Expense	
*** Check-Number= 195423 Vendor Name= BURDETTE*DAVID Check Date= 04/17/2019 Check Amount= 250.00 ***								
111131 Released	CINTAS CORP* 411 FLOOR MATS	17K139875	03/2019	04/20/2019	03/22/2019 04/17/2019	30.75	195424 1	
01	211-411-533-720	BUILDING & GROUNDS MAINTENANCE				30.75	Expense	
*** Check-Number= 195424 Vendor Name= CINTAS CORP* Check Date= 04/17/2019 Check Amount= 30.75 ***								
111423 Released	VISA* 258 AVOCATE ROUND TABLE	3012-0419	04/2019	04/20/2019	03/04/2019 04/17/2019	10.00	195425 1	
01	258-333-533-910	CONFERENCES				10.00	Expense	

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111423 Released	VISA* 258 MEETING FOOD	3012-0419B	04/2019	04/20/2019	03/06/2019 04/17/2019	34.00	195425	1
01	258-333-522-011	FOOD				34.00	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0419C	04/2019	04/20/2019	03/07/2019 04/17/2019	5.55	195425	1
01	258-333-533-300	POSTAGE/SHIPPING				5.55	Expense	
111423 Released	VISA* 258 CONF HOTEL THELERITIS	3012-0419D	04/2019	04/20/2019	03/12/2019 04/17/2019	250.86	195425	1
01	258-333-533-910	CONFERENCES				250.86	Expense	
111423 Released	VISA* 258 CONF HOTEL WILKINS	3012-0419E	04/2019	04/20/2019	03/12/2019 04/17/2019	250.86	195425	1
01	258-333-533-910	CONFERENCES				250.86	Expense	
111423 Released	VISA* 258 CONF HOTEL WRHEL	3012-0419F	04/2019	04/20/2019	03/12/2019 04/17/2019	250.86	195425	1
01	258-333-533-910	CONFERENCES				250.86	Expense	
111423 Released	VISA* 258 CONF HOTEL GOFORTH	3012-0419G	04/2019	04/20/2019	03/12/2019 04/17/2019	250.86	195425	1
01	258-333-533-910	CONFERENCES				250.86	Expense	
111423 Released	VISA* 258 CONF HOTEL FLORA	3012-0419H	04/2019	04/20/2019	03/12/2019 04/17/2019	250.86	195425	1
01	258-333-533-910	CONFERENCES				250.86	Expense	
111423 Released	VISA* 258 CONF HOTEL YOUNG	3012-0419I	04/2019	04/20/2019	03/12/2019 04/17/2019	250.86	195425	1
01	258-333-533-910	CONFERENCES				250.86	Expense	
111423 Released	VISA* 258 CONF HOTEL MILAM	3012-0419J	04/2019	04/20/2019	03/12/2019 04/17/2019	250.86	195425	1
01	258-333-533-910	CONFERENCES				250.86	Expense	
111423 Released	VISA* 258 CONF HOTEL TARBY	3012-0419K	04/2019	04/20/2019	03/12/2019 04/17/2019	250.86	195425	1
01	258-333-533-910	CONFERENCES				250.86	Expense	
111423 Released	VISA* 258 CONF HOTEL MILSTEADT	3012-0419L	04/2019	04/20/2019	03/12/2019 04/17/2019	250.86	195425	1
01	258-333-533-910	CONFERENCES				250.86	Expense	
111423 Released	VISA* 258 PHONE/INTERNET	3012-0419M	04/2019	04/20/2019	03/15/2019 04/17/2019	213.27	195425	1
01	258-333-533-620	UTILITIES				213.27	Expense	

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111423 Released	VISA* 258 OFFICE SUPPLIES	3012-0419N	04/2019	04/20/2019	03/18/2019 04/17/2019	220.06	195425	1
01	258-333-522-010	OFFICE SUPPLIES				220.06	Expense	
*** Check-Number= 195425 Vendor Name= VISA* Check Date= 04/17/2019						Check Amount=	2,740.62 ***	
111423 Released	VISA* 258 POSTAGE	3012-0419P	04/2019	04/20/2019	03/20/2019 04/17/2019	7.35	195426	1
01	258-333-533-300	POSTAGE/SHIPPING				7.35	Expense	
111423 Released	VISA* 258 OFFICE SUPPLIES	3012-0419Q	04/2019	04/20/2019	03/26/2019 04/17/2019	133.55	195426	1
01	258-333-522-010	OFFICE SUPPLIES				133.55	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-0419R	04/2019	04/20/2019	03/26/2019 04/17/2019	15.62	195426	1
01	258-333-522-011	FOOD				15.62	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-0419S	04/2019	04/20/2019	04/01/2019 04/17/2019	7.99	195426	1
01	258-333-522-011	FOOD				7.99	Expense	
111423 Released	VISA* 258 MEET FOOD	3012-0419T	04/2019	04/20/2019	04/01/2019 04/17/2019	27.00	195426	1
01	258-333-522-011	FOOD				27.00	Expense	
111423 Released	VISA* 258 FORENSIC INTERVIEW	3012-0419U	04/2019	04/20/2019	10/12/2018 04/17/2019	60.00	195426	1
01	258-333-533-910	CONFERENCES				60.00	Expense	
111423 Released	VISA* 258 EMAIL	3012-0419V	04/2019	04/20/2019	03/19/2019 04/17/2019	30.00	195426	1
01	258-333-533-620	UTILITIES				30.00	Expense	
111423 Released	VISA* 258 TRAINING AMY CLARK	3012-0419A	04/2019	04/20/2019	03/05/2019 04/17/2019	100.00	195426	1
01	258-333-533-910	CONFERENCES				100.00	Expense	
*** Check-Number= 195426 Vendor Name= VISA* Check Date= 04/17/2019						Check Amount=	381.51 ***	
112098 Released	M4 PROPERTIES LLC* 208 PARTIAL RENT ASSIST	21674	04/2019	04/20/2019	04/02/2019 04/17/2019	210.00	195427	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
*** Check-Number= 195427 Vendor Name= M4 PROPERTIES LLC* Check Date= 04/17/2019						Check Amount=	210.00 ***	
112629 Released	VISA* 252 SPOTLIGHT	5298-0419	04/2019	04/20/2019	03/22/2019 04/17/2019	142.00	195428	1
01	100-252-533-700	VEHICLE MAINTENANCE				142.00	Expense	

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***	Check-Number= 195428	Vendor Name= VISA*			Check Date= 04/17/2019	Check Amount=		142.00 ***
112630 Released	VISA* 152 ELECT VOL GIFT CARDS	5280-0419	04/2019	04/20/2019	03/26/2019 04/17/2019	215.76	195429	1
01	100-152-522-080	ELECTION SUPPLIES				215.76	Expense	
***	Check-Number= 195429	Vendor Name= VISA*			Check Date= 04/17/2019	Check Amount=		215.76 ***
112906 Released	OGGERO*LAURA M 208 PARTIAL RENT ASSIST	21676	04/2019	04/20/2019	04/02/2019 04/17/2019	330.00	195430	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
***	Check-Number= 195430	Vendor Name= OGGERO*LAURA M			Check Date= 04/17/2019	Check Amount=		330.00 ***
113047 Released	VISA* 213 ANEMOMETER	6049-0419	04/2019	04/20/2019	03/08/2019 04/17/2019	43.25	195431	1
01	100-213-544-001	MISC EQUIPMENT				43.25	Expense	
***	Check-Number= 195431	Vendor Name= VISA*			Check Date= 04/17/2019	Check Amount=		43.25 ***
113048 Released	VISA* 182 ELIMA DRAFT INC	5942-0419	04/2019	04/20/2019	03/12/2019 04/17/2019	76.98	195432	1
01	100-182-533-720	BUILDING MAINTENANCE				76.98	Expense	
***	Check-Number= 195432	Vendor Name= VISA*			Check Date= 04/17/2019	Check Amount=		76.98 ***
113049 Released	VISA* 411 FUEL	5959-0419	04/2019	04/20/2019	03/15/2019 04/17/2019	25.12	195433	1
01	211-411-522-100	GASOLINE				25.12	Expense	
113049 Released	VISA* 411 CAT LITTER	5959-0419A	04/2019	04/20/2019	03/20/2019 04/17/2019	59.90	195433	1
01	211-411-522-040	FEED				59.90	Expense	
113049 Released	VISA* 411 BLEACH,RAKE	5959-0419B	04/2019	04/20/2019	03/20/2019 04/17/2019	22.13	195433	1
01	211-411-522-090	MAINTENANCE SUPPLIES				22.13	Expense	
***	Check-Number= 195433	Vendor Name= VISA*			Check Date= 04/17/2019	Check Amount=		107.15 ***
113051 Released	SMITH*JASMIN C 208 PARTIAL RENT ASSIST	21671	04/2019	04/20/2019	04/01/2019 04/17/2019	330.00	195434	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
***	Check-Number= 195434	Vendor Name= SMITH*JASMIN C			Check Date= 04/17/2019	Check Amount=		330.00 ***
113398 Released	AUER*SHEILA L 125 JUROR FEE/MILEAGE	167-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	27.40	195435	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				17.40	Expense	
***	Check-Number= 195435	Vendor Name= AUER*SHEILA L			Check Date= 04/17/2019	Check Amount=		27.40 ***

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113399 Released	BAHR*KAREN E 125 JUROR FEE/MILEAGE	168-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	23.92	195436	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 195436 Vendor Name= BAHK*KAREN E Check Date= 04/17/2019						Check Amount=		23.92 ***
113400 Released	BAILEY*BENJAMIN C 125 JUROR FEE/MILEAGE	169-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	21.60	195437	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 195437 Vendor Name= BAILEY*BENJAMIN C Check Date= 04/17/2019						Check Amount=		21.60 ***
113401 Released	BITNER*JUSTIN M 125 JUROR FEE/MILEAGE	170-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	28.56	195438	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 195438 Vendor Name= BITNER*JUSTIN M Check Date= 04/17/2019						Check Amount=		28.56 ***
113402 Released	BOATZ*TUCKER J 125 JUROR FEE/MILEAGE	171-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	11.16	195439	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 195439 Vendor Name= BOATZ*TUCKER J Check Date= 04/17/2019						Check Amount=		11.16 ***
113403 Released	BOMHOLD*DEBRA J 125 JUROR FEE/MILEAGE	172-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	30.88	195440	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 195440 Vendor Name= BOMHOLD*DEBRA J Check Date= 04/17/2019						Check Amount=		30.88 ***
113404 Released	BRADY*KATHERINE C 125 JUROR FEE/MILEAGE	173-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	26.24	195441	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 195441 Vendor Name= BRADY*KATHERINE C Check Date= 04/17/2019						Check Amount=		26.24 ***
113405 Released	BRANDAU*BRIAN P 125 JUROR FEE/MILEAGE	174-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	13.48	195442	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 195442 Vendor Name= BRANDAU*BRIAN P Check Date= 04/17/2019						Check Amount=		13.48 ***
113406 Released	BRASKICH*JANICE E 125 JUROR FEE/MILEAGE	175-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	25.08	195443	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	

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*** Check-Number= 195443 Vendor Name= BRASKICH*JANICE E Check Date= 04/17/2019 Check Amount= 25.08 ***								
113407 Released	BROWN*KEITH E 125 JUROR FEE/MILEAGE	176-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	32.04	195444 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 195444 Vendor Name= BROWN*KEITH E Check Date= 04/17/2019 Check Amount= 32.04 ***								
113408 Released	BURGESS*RICK T 125 JUROR FEE/MILEAGE	177-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	12.32	195445 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195445 Vendor Name= BURGESS*RICK T Check Date= 04/17/2019 Check Amount= 12.32 ***								
113409 Released	COX*SPENCER T 125 JUROR FEE/MILEAGE	178-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	12.32	195446 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195446 Vendor Name= COX*SPENCER T Check Date= 04/17/2019 Check Amount= 12.32 ***								
113410 Released	DIEMER*ASHLEY D 125 JUROR FEE/MILEAGE	179-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	29.72	195447 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 195447 Vendor Name= DIEMER*ASHLEY D Check Date= 04/17/2019 Check Amount= 29.72 ***								
113411 Released	DUNCAN*PAUL E 125 JUROR FEE/MILEAGE	180-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	23.92	195448 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 195448 Vendor Name= DUNCAN*PAUL E Check Date= 04/17/2019 Check Amount= 23.92 ***								
113412 Released	EARHART*WENDY J 125 JUROR FEE/MILEAGE	181-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	15.80	195449 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 195449 Vendor Name= EARHART*WENDY J Check Date= 04/17/2019 Check Amount= 15.80 ***								
113413 Released	GAREY*MARY F 125 JUROR FEE/MILEAGE	182-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	11.16	195450 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 195450 Vendor Name= GAREY*MARY F Check Date= 04/17/2019 Check Amount= 11.16 ***								

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113414 Released	GOODIN*CONNIE L 125 JUROR FEE/MILEAGE	183-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	19.28	195451	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
***	Check-Number= 195451	Vendor Name= GOODIN*CONNIE L			Check Date= 04/17/2019	Check Amount=		19.28 ***
113415 Released	GUSTAFSON*CHRISTOPHER R 125 JUROR FEE/MILEAGE	184-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	26.24	195452	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
***	Check-Number= 195452	Vendor Name= GUSTAFSON*CHRISTOPHER R			Check Date= 04/17/2019	Check Amount=		26.24 ***
113416 Released	HAJNY*ROSE M 125 JUROR FEE/MILEAGE	185-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	23.92	195453	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 195453	Vendor Name= HAJNY*ROSE M			Check Date= 04/17/2019	Check Amount=		23.92 ***
113417 Released	HAYNES*LINDA G 125 JUROR FEE/MILEAGE	186-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	23.92	195454	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 195454	Vendor Name= HAYNES*LINDA G			Check Date= 04/17/2019	Check Amount=		23.92 ***
113418 Released	HEMPSTEAD*CAMILLA A 125 JUROR FEE/MILEAGE	187-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	28.56	195455	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
***	Check-Number= 195455	Vendor Name= HEMPSTEAD*CAMILLA A			Check Date= 04/17/2019	Check Amount=		28.56 ***
113419 Released	HENDRICKS*CAMBREA A 125 JUROR FEE/MILEAGE	188-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	25.08	195456	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number= 195456	Vendor Name= HENDRICKS*CAMBREA A			Check Date= 04/17/2019	Check Amount=		25.08 ***
113420 Released	HIGUS*ERIC D 125 JUROR FEE/MILEAGE	189-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	26.24	195457	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
***	Check-Number= 195457	Vendor Name= HIGUS*ERIC D			Check Date= 04/17/2019	Check Amount=		26.24 ***
113421 Released	HILL*CARLY R 125 JUROR FEE/MILEAGE	190-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	25.08	195458	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	

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*** Check-Number= 195458 Vendor Name= HILL*CARLY R Check Date= 04/17/2019 Check Amount= 25.08 ***								
113422 Released	HINKLE*NICHOLAS G 125 JUROR FEE/MILEAGE	191-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	22.76	195459 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 195459 Vendor Name= HINKLE*NICHOLAS G Check Date= 04/17/2019 Check Amount= 22.76 ***								
113423 Released	HOFF*ALETA B 125 JUROR FEE/MILEAGE	192-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	12.32	195460 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195460 Vendor Name= HOFF*ALETA B Check Date= 04/17/2019 Check Amount= 12.32 ***								
113424 Released	KELCH*MICHAEL K 125 JUROR FEE/MILEAGE	193-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	19.86	195461 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.86	Expense	
*** Check-Number= 195461 Vendor Name= KELCH*MICHAEL K Check Date= 04/17/2019 Check Amount= 19.86 ***								
113425 Released	KIESEWETTER*MICHAEL J 125 JUROR FEE/MILEAGE	194-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	30.88	195462 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 195462 Vendor Name= KIESEWETTER*MICHAEL J Check Date= 04/17/2019 Check Amount= 30.88 ***								
113426 Released	LANHARDT*ANGELA M 125 JUROR FEE/MILEAGE	195-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	37.84	195463 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			27.84	Expense	
*** Check-Number= 195463 Vendor Name= LANHARDT*ANGELA M Check Date= 04/17/2019 Check Amount= 37.84 ***								
113427 Released	MARKS*CHRISTINA R 125 JUROR FEE/MILEAGE	196-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	23.92	195464 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 195464 Vendor Name= MARKS*CHRISTINA R Check Date= 04/17/2019 Check Amount= 23.92 ***								
113428 Released	MARTINEZ*GENARO D 125 JUROR FEE/MILEAGE	197-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	32.04	195465 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 195465 Vendor Name= MARTINEZ*GENARO D Check Date= 04/17/2019 Check Amount= 32.04 ***								

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113429 Released	MAXWELL*SCOTT J 125 JUROR FEE/MILEAGE	198-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	33.20	195466	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 195466 Vendor Name= MAXWELL*SCOTT J Check Date= 04/17/2019						Check Amount=		33.20 ***
113430 Released	MC KENZIE*EDWARD J 125 JUROR FEE/MILEAGE	199-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	25.08	195467	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 195467 Vendor Name= MC KENZIE*EDWARD J Check Date= 04/17/2019						Check Amount=		25.08 ***
113431 Released	MCARDLE*SHERRIE L 125 JUROR FEE/MILEAGE	200-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	15.22	195468	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.22	Expense	
*** Check-Number= 195468 Vendor Name= MCARDLE*SHERRIE L Check Date= 04/17/2019						Check Amount=		15.22 ***
113432 Released	MCGLAUGHLIN*MACK F 125 JUROR FEE/MILEAGE	201-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	25.08	195469	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 195469 Vendor Name= MCGLAUGHLIN*MACK F Check Date= 04/17/2019						Check Amount=		25.08 ***
113433 Released	MCQUEARY*SUZANNE M 125 JUROR FEE/MILEAGE	202-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	27.40	195470	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 195470 Vendor Name= MCQUEARY*SUZANNE M Check Date= 04/17/2019						Check Amount=		27.40 ***
113434 Released	MEYER*AMY M 125 JUROR FEE/MILEAGE	203-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	32.04	195471	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 195471 Vendor Name= MEYER*AMY M Check Date= 04/17/2019						Check Amount=		32.04 ***
113435 Released	MEYER*CLIFFORD W 125 JUROR FEE/MILEAGE	204-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	33.20	195472	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 195472 Vendor Name= MEYER*CLIFFORD W Check Date= 04/17/2019						Check Amount=		33.20 ***
113436 Released	MEYERS*PATRICK R 125 JUROR FEE/MILEAGE	205-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	25.08	195473	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 195473 Vendor Name= MEYERS*PATRICK R Check Date= 04/17/2019 Check Amount= 25.08 ***								
113437 Released	NEWTON*CAROL J 125 JUROR FEE/MILEAGE	206-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	12.32	195474 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195474 Vendor Name= NEWTON*CAROL J Check Date= 04/17/2019 Check Amount= 12.32 ***								
113438 Released	OLSON*JOHN G 125 JUROR FEE/MILEAGE	207-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	22.76	195475 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 195475 Vendor Name= OLSON*JOHN G Check Date= 04/17/2019 Check Amount= 22.76 ***								
113439 Released	PALANOS*KARI L 125 JUROR FEE/MILEAGE	208-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	32.04	195476 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 195476 Vendor Name= PALANOS*KARI L Check Date= 04/17/2019 Check Amount= 32.04 ***								
113440 Released	PAMSON JR*LEONARD S 125 JUROR FEE/MILEAGE	209-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	26.24	195477 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 195477 Vendor Name= PAMSON JR*LEONARD S Check Date= 04/17/2019 Check Amount= 26.24 ***								
113441 Released	PHEASANT*JEFFERY A 125 JUROR FEE/MILEAGE	210-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	19.28	195478 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 195478 Vendor Name= PHEASANT*JEFFERY A Check Date= 04/17/2019 Check Amount= 19.28 ***								
113442 Released	RENDLEMAN*MARK K 125 JUROR FEE/MILEAGE	211-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	21.60	195479 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 195479 Vendor Name= RENDLEMAN*MARK K Check Date= 04/17/2019 Check Amount= 21.60 ***								
113443 Released	RICCA*RANEE L 125 JUROR FEE/MILEAGE	212-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	15.80	195480 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 195480 Vendor Name= RICCA*RANEE L Check Date= 04/17/2019 Check Amount= 15.80 ***								

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
113444 Released	RICHEY*STEVEN P 125 JUROR FEE/MILEAGE	213-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	27.40	195481	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 195481 Vendor Name= RICHEY*STEVEN P Check Date= 04/17/2019						Check Amount=		27.40 ***
113445 Released	ROBERTS*MAUREEN P 125 JUROR FEE/MILEAGE	214-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	33.20	195482	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 195482 Vendor Name= ROBERTS*MAUREEN P Check Date= 04/17/2019						Check Amount=		33.20 ***
113446 Released	ROWE*KANDY K 125 JUROR FEE/MILEAGE	215-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	11.16	195483	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 195483 Vendor Name= ROWE*KANDY K Check Date= 04/17/2019						Check Amount=		11.16 ***
113447 Released	SHROPSHIRE*SAMUEL D 125 JUROR FEE/MILEAGE	216-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	22.76	195484	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 195484 Vendor Name= SHROPSHIRE*SAMUEL D Check Date= 04/17/2019						Check Amount=		22.76 ***
113448 Released	SKAGGS*DAVID L 125 JUROR FEE/MILEAGE	217-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	23.92	195485	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 195485 Vendor Name= SKAGGS*DAVID L Check Date= 04/17/2019						Check Amount=		23.92 ***
113449 Released	SLUDER*MICKELLE BAILEY 125 JUROR FEE/MILEAGE	218-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	35.52	195486	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 195486 Vendor Name= SLUDER*MICKELLE BAILEY Check Date= 04/17/2019						Check Amount=		35.52 ***
113450 Released	SPARKS*DOUGLAS B 125 JUROR FEE/MILEAGE	219-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	30.88	195487	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 195487 Vendor Name= SPARKS*DOUGLAS B Check Date= 04/17/2019						Check Amount=		30.88 ***
113451 Released	STEINBORN*DAVID B 125 JUROR FEE/MILEAGE	220-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	11.74	195488	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.74	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 195488 Vendor Name= STEINBORN*DAVID B Check Date= 04/17/2019 Check Amount= 11.74 ***								
113452 Released	SUPRIANO*DAVID P 125 JUROR FEE/MILEAGE	221-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	11.16	195489 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 195489 Vendor Name= SUPRIANO*DAVID P Check Date= 04/17/2019 Check Amount= 11.16 ***								
113453 Released	TALLON*DAVID D 125 JUROR FEE/MILEAGE	222-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	32.04	195490 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 195490 Vendor Name= TALLON*DAVID D Check Date= 04/17/2019 Check Amount= 32.04 ***								
113454 Released	TIPPETT*TYLER J 125 JUROR FEE/MILEAGE	223-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	26.24	195491 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 195491 Vendor Name= TIPPETT*TYLER J Check Date= 04/17/2019 Check Amount= 26.24 ***								
113455 Released	TURNER*JASON R 125 JUROR FEE/MILEAGE	224-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	19.28	195492 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 195492 Vendor Name= TURNER*JASON R Check Date= 04/17/2019 Check Amount= 19.28 ***								
113456 Released	WADDELL*DEBORAH L 125 JUROR FEE/MILEAGE	225-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	10.58	195493 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.58	Expense	
*** Check-Number= 195493 Vendor Name= WADDELL*DEBORAH L Check Date= 04/17/2019 Check Amount= 10.58 ***								
113457 Released	WASION*CHRISTINE I 125 JUROR FEE/MILEAGE	226-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	12.32	195494 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195494 Vendor Name= WASION*CHRISTINE I Check Date= 04/17/2019 Check Amount= 12.32 ***								
113458 Released	YODER*LAUREN K 125 JUROR FEE/MILEAGE	227-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	26.24	195495 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 195495 Vendor Name= YODER*LAUREN K Check Date= 04/17/2019 Check Amount= 26.24 ***								

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
113459 Released	YOUNG*ANNA B 125 JUROR FEE/MILEAGE	228-0419	04/2019	04/17/2019	04/01/2019 04/17/2019	23.92	195496 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 195496 Vendor Name= YOUNG*ANNA B					Check Date= 04/17/2019	Check Amount=		23.92 ***
113460 Released	TMA LASER GROUP INC* 211 TONER	12005	04/2019	04/20/2019	02/12/2019 04/17/2019	74.00	195497 1	
01	100-211-522-010		OFFICE SUPPLIES			74.00	Expense	
*** Check-Number= 195497 Vendor Name= TMA LASER GROUP INC*					Check Date= 04/17/2019	Check Amount=		74.00 ***

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

	Paid	Pre-Paid	Total
Check-Count	184.00		184.00
Invoice Total	358,504.18		358,504.18
Amount Paid	358,504.18		358,504.18
Amount Liquidated	19,170.54		19,170.54

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	89,581.00		89,581.00
COUNTY HIGHWAY FUND	01	202-000-101-000	48,540.03		48,540.03
VETERANS ASSISTANCE FUND	01	208-000-101-000	5,530.00		5,530.00
ANIMAL CONTROL FUND	01	211-000-101-000	1,841.06		1,841.06
COUNTY HEALTH FUND	01	222-000-101-000	10,067.92		10,067.92
LAW LIBRARY FUND	01	233-000-101-000	127.50		127.50
CIRCUIT CLERK'S AUTOMATION	01	242-000-101-000	359.76		359.76
CIRCUIT CLERK OPERATIONS	01	243-000-101-000	58.32		58.32
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	194,242.71		194,242.71
SOLID WASTE PLANNING FUND	01	254-000-101-000	110.00		110.00
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	3,841.99		3,841.99
COUNTY CLERK AUTOMATION	01	261-000-101-000	2,018.96		2,018.96
CORONER'S FEE FUND	01	263-000-101-000	111.35		111.35
DRUG COURT FUND	01	267-000-101-000	2,073.58		2,073.58
		*** Grand Totals ***	358,504.18		358,504.18