

## 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
7 Released	AMEREN ILLINOIS* 258 GAS/ELECT	93189066540819A	08/2019	09/07/2019	08/09/2019 09/04/2019	250.25	198775	1
01	258-333-533-620		UTILITIES			250.25	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3735086014-0919	08/2019	09/07/2019	08/07/2019 09/04/2019	116.28	198775	1
01	100-181-533-620		ELECTRIC & GAS			116.28	Expense	
7 Released	AMEREN ILLINOIS* 181 19 S CAPITOL ST	2598576014-0919	08/2019	09/07/2019	08/07/2019 09/04/2019	178.20	198775	1
01	100-181-533-620		ELECTRIC & GAS			178.20	Expense	
7 Released	AMEREN ILLINOIS* 181 9 S CAPITOL ST	3518116027-0919	08/2019	09/07/2019	08/07/2019 09/04/2019	286.09	198775	1
01	100-181-533-620		ELECTRIC & GAS			286.09	Expense	
7 Released	AMEREN ILLINOIS* 181 319 ELIZABETH ST	1113057020-0919	08/2019	09/07/2019	08/09/2019 09/04/2019	43.05	198775	1
01	100-181-533-620		ELECTRIC & GAS			43.05	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST UNIT B	8984208007-0919	08/2019	09/07/2019	08/07/2019 09/04/2019	99.85	198775	1
01	100-181-533-620		ELECTRIC & GAS			99.85	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1030794006-0919	08/2019	09/07/2019	08/07/2019 09/04/2019	535.79	198775	1
01	100-181-533-620		ELECTRIC & GAS			535.79	Expense	
7 Released	AMEREN ILLINOIS* 181 17 S CAPITOL ST	7634524015-0919	08/2019	09/07/2019	08/07/2019 09/04/2019	136.97	198775	1
01	100-181-533-620		ELECTRIC & GAS			136.97	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3488850005-0919	08/2019	09/07/2019	08/07/2019 09/04/2019	79.57	198775	1
01	100-181-533-620		ELECTRIC & GAS			79.57	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1606759006-0919	08/2019	09/07/2019	08/07/2019 09/04/2019	80.66	198775	1
01	100-181-533-620		ELECTRIC & GAS			80.66	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1329512003-0919	08/2019	09/07/2019	08/07/2019 09/04/2019	88.73	198775	1
01	100-181-533-620		ELECTRIC & GAS			88.73	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	9551284000-0919	08/2019	09/07/2019	08/07/2019 09/04/2019	60.96	198775	1
01	100-181-533-620		ELECTRIC & GAS			60.96	Expense	

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7 Released	AMEREN ILLINOIS* 181 11 S CAPITOL ST	6246615000-0919	08/2019	09/07/2019	08/07/2019 09/04/2019	153.64	198775	1
01	100-181-533-620	ELECTRIC & GAS				153.64	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	8964336175-0819	08/2019	09/07/2019	07/30/2019 09/04/2019	60.08	198775	1
01	100-213-533-620	GAS & ELECTRIC				60.08	Expense	
*** Check-Number= 198775 Vendor Name= AMEREN ILLINOIS* Check Date= 09/04/2019						Check Amount=	2,170.12	***
7 Released	AMEREN ILLINOIS* 213 EMA	5918993212-0819	08/2019	09/07/2019	07/30/2019 09/04/2019	241.75	198776	1
01	100-213-533-620	GAS & ELECTRIC				241.75	Expense	
*** Check-Number= 198776 Vendor Name= AMEREN ILLINOIS* Check Date= 09/04/2019						Check Amount=	241.75	***
42 Released	ZIMMERMAN*J DAVID 181 REIMB AUG CELL PHONE	42-0919	08/2019	09/07/2019	08/18/2019 09/04/2019	60.00	198777	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number= 198777 Vendor Name= ZIMMERMAN*J DAVID Check Date= 09/04/2019						Check Amount=	60.00	***
53 Released	MIKE MURPHY FORD INC* 211 UNIT 165 TRIM	FTCS342821	08/2019	09/07/2019	08/07/2019 09/04/2019	131.48	198778	1
01	100-211-533-700	VEHICLE MAINTENANCE				131.48	Expense	
*** Check-Number= 198778 Vendor Name= MIKE MURPHY FORD INC* Check Date= 09/04/2019						Check Amount=	131.48	***
80 Released	MENARDS* 182 PARTS/MATERIALS	56400	08/2019	09/07/2019	08/13/2019 09/04/2019	17.98	198779	1
01	100-182-533-720	BUILDING MAINTENANCE				17.98	Expense	
01	100-182-533-720	BUILDING MAINTENANCE				17.98	Liquidation	
80 Released	MENARDS* 182 PARTS/MATERIALS	56399	08/2019	09/07/2019	08/13/2019 09/04/2019	24.93	198779	1
01	100-182-533-720	BUILDING MAINTENANCE				24.93	Expense	
01	100-182-533-720	BUILDING MAINTENANCE				24.93	Liquidation	
80 Released	MENARDS* 182 PARTS/MATERIALS	56004	08/2019	09/07/2019	08/08/2019 09/04/2019	153.69	198779	1
01	100-182-533-720	BUILDING MAINTENANCE				153.69	Expense	
01	100-182-533-720	BUILDING MAINTENANCE				157.09	Liquidation	
*** Check-Number= 198779 Vendor Name= MENARDS* Check Date= 09/04/2019						Check Amount=	196.60	***
108 Released	PEKIN DAILY TIMES* 800 19 MR 120	51915958	08/2019	09/07/2019	05/31/2019 09/04/2019	80.00	198780	1
01	100-800-533-450	INDIGENT PUBLICATION				80.00	Expense	
*** Check-Number= 198780 Vendor Name= PEKIN DAILY TIMES* Check Date= 09/04/2019						Check Amount=	80.00	***

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150 Released	MIDLAND PAPER* 152 PRINT SUPPLIES	IN01152939	08/2019 19000700	09/07/2019 E 08/08/2019	08/09/2019 09/04/2019	1,175.36	198781 1	
01	100-152-533-410		PRINTING			1,175.36	Expense	
01	100-152-533-410		PRINTING			1,187.23	Liquidation	
*** Check-Number= 198781 Vendor Name= MIDLAND PAPER* Check Date= 09/04/2019						Check Amount=	1,175.36	***
214 Released	US POSTAL SERVICE* 913 1ST CLASS PRESORT	#51 PERMIT	08/2019	09/07/2019	08/20/2019 09/04/2019	235.00	198782 1	
01	100-913-533-210		POSTAGE			235.00	Expense	
*** Check-Number= 198782 Vendor Name= US POSTAL SERVICE* Check Date= 09/04/2019						Check Amount=	235.00	***
216 Released	TAZEWELL COUNTY VET MEDICAL AS APR19 411 APRIL LOW COST SPAY PRGM		08/2019	09/07/2019	08/20/2019 09/04/2019	270.00	198783 1	
01	211-411-533-983		SPAY/NEUTER ASST. PROGRAM			270.00	Expense	
216 Released	TAZEWELL COUNTY VET MEDICAL AS MAY19 411 MAY LOW COST SPAY PRGM		08/2019	09/07/2019	08/20/2019 09/04/2019	60.00	198783 1	
01	211-411-533-983		SPAY/NEUTER ASST. PROGRAM			60.00	Expense	
216 Released	TAZEWELL COUNTY VET MEDICAL AS JULY19 411 JULY LOW COST SPAY PRGM		08/2019	09/07/2019	08/20/2019 09/04/2019	880.00	198783 1	
01	211-411-533-983		SPAY/NEUTER ASST. PROGRAM			880.00	Expense	
216 Released	TAZEWELL COUNTY VET MEDICAL AS APR19A 411 APR ADOPT SPAY/NEUTERS		08/2019	09/07/2019	08/20/2019 09/04/2019	110.00	198783 1	
01	211-411-533-984		TAZ CO VET ASSN			110.00	Expense	
216 Released	TAZEWELL COUNTY VET MEDICAL AS MAY19A 411 MAY ADOPT SPAY/NEUTERS		08/2019	09/07/2019	08/20/2019 09/04/2019	620.00	198783 1	
01	211-411-533-984		TAZ CO VET ASSN			620.00	Expense	
216 Released	TAZEWELL COUNTY VET MEDICAL AS JUN19A 411 JUNE ADOPT SPAY/NEUTERS		08/2019	09/07/2019	08/20/2019 09/04/2019	350.00	198783 1	
01	211-411-533-984		TAZ CO VET ASSN			350.00	Expense	
216 Released	TAZEWELL COUNTY VET MEDICAL AS JUL19A 411 JULY ADOPT SPAY/NEUTERS		08/2019	09/07/2019	08/20/2019 09/04/2019	80.00	198783 1	
01	211-411-533-984		TAZ CO VET ASSN			80.00	Expense	
216 Released	TAZEWELL COUNTY VET MEDICAL AS JUN19 411 JUNE LOW COST SPAY PRGM		08/2019	09/07/2019	08/20/2019 09/04/2019	460.00	198783 1	
01	211-411-533-983		SPAY/NEUTER ASST. PROGRAM			460.00	Expense	
*** Check-Number= 198783 Vendor Name= TAZEWELL COUNTY VET MEDICAL AS Check Date= 09/04/2019						Check Amount=	2,830.00	***
219 Released	ILLINOIS AMERICAN WATER COMPAN 411 WATER BILL 7/17-8/15	1081540-0919	08/2019	09/07/2019	08/16/2019 09/04/2019	63.29	198784 1	
01	211-411-533-600		GAS, ELECTRIC & WATER			63.29	Expense	

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219 Released	ILLINOIS AMERICAN WATER COMPAN 258 WATER BILL	4187348-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	56.53	198784	1
01	258-333-533-620		UTILITIES			56.53	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 9 S CAPITOL ST	3844600-0919	08/2019	09/07/2019	08/16/2019 09/04/2019	75.23	198784	1
01	100-181-533-630		WATER			75.23	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	2281091-0919	08/2019	09/07/2019	08/16/2019 09/04/2019	139.46	198784	1
01	100-181-533-630		WATER			139.46	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 360 COURT ST	2281718-0919	08/2019	09/07/2019	08/16/2019 09/04/2019	276.70	198784	1
01	100-181-533-630		WATER			276.70	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21304 IL RT 9 RANGE	1081632-0919	08/2019	09/07/2019	08/16/2019 09/04/2019	20.87	198784	1
01	100-181-533-630		WATER			20.87	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21302 IL RT 9	1081601-0919	08/2019	09/07/2019	08/16/2019 09/04/2019	20.87	198784	1
01	100-181-533-630		WATER			20.87	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 11 S 4TH ST	2281787-0919	08/2019	09/07/2019	08/16/2019 09/04/2019	197.11	198784	1
01	100-181-533-630		WATER			197.11	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 414-418 COURT ST	2282148-0919	08/2019	09/07/2019	08/16/2019 09/04/2019	61.02	198784	1
01	100-181-533-630		WATER			61.02	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	392933-0919	08/2019	09/07/2019	08/19/2019 09/04/2019	823.21	198784	1
01	100-182-533-630		WATER			823.21	Expense	
*** Check-Number= 198784 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 09/04/2019						Check Amount=	1,734.29	***
222 Released	FRONTIER* 181 GUN RANGE	9254107-0919	08/2019	09/07/2019	08/19/2019 09/04/2019	112.25	198785	1
01	100-181-533-200		TELEPHONE			112.25	Expense	
222 Released	FRONTIER* 181 SUBSTATION	7451307-0919	08/2019	09/07/2019	08/20/2019 09/04/2019	51.25	198785	1
01	100-181-533-200		TELEPHONE			51.25	Expense	
*** Check-Number= 198785 Vendor Name= FRONTIER* Check Date= 09/04/2019						Check Amount=	163.50	***

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337 Released	TAZWOOD MENTAL HEALTH CENTER* 800 MENTAL HEALTH COURT	337-0919	08/2019	09/07/2019	07/01/2019 09/04/2019	617.17	198786	1
01	100-800-533-150		SPECIALTY COURT			617.17	Expense	
337 Released	TAZWOOD MENTAL HEALTH CENTER* 800 MENTAL HEALTH COURT	337-0919A	08/2019	09/07/2019	08/01/2019 09/04/2019	262.41	198786	1
01	100-800-533-150		SPECIALTY COURT			262.41	Expense	
337 Released	TAZWOOD MENTAL HEALTH CENTER* 267 DRUG COURT	337-0919B	08/2019	09/07/2019	07/01/2019 09/04/2019	474.56	198786	1
01	267-800-533-160		DRUG COURT			474.56	Expense	
337 Released	TAZWOOD MENTAL HEALTH CENTER* 267 JULY BILLING DRUG COURT	337-0919C	08/2019	09/07/2019	08/01/2019 09/04/2019	736.00	198786	1
01	267-800-533-160		DRUG COURT			736.00	Expense	
*** Check-Number= 198786 Vendor Name= TAZWOOD MENTAL HEALTH CENTER* Check Date= 09/04/2019						Check Amount=	2,090.14	***
360 Released	WE CARE, INC* 255 DOAP 4TH QRTR	OP19-60IL	08/2019	09/07/2019	08/26/2019 09/04/2019	173,404.28	198787	1
01	255-151-533-100		STATE GRANT			173,404.28	Expense	
*** Check-Number= 198787 Vendor Name= WE CARE, INC* Check Date= 09/04/2019						Check Amount=	173,404.28	***
733 Released	PEKIN POLICE DEPT* 263 NIGHT OUT AGAINST CRIME	733-0919	08/2019	09/07/2019	08/23/2019 09/04/2019	43.00	198788	1
01	263-252-533-000		CONTRACTUAL SERVICES			43.00	Expense	
*** Check-Number= 198788 Vendor Name= PEKIN POLICE DEPT* Check Date= 09/04/2019						Check Amount=	43.00	***
1251 Released	COURIER NEWSPAPERS* 161 SEPT LEGAL NOTICE	2626	08/2019	09/07/2019	08/14/2019 09/04/2019	126.40	198789	1
01	100-161-533-400		LEGAL NOTICES			126.40	Expense	
1251 Released	COURIER NEWSPAPERS* 161 SEPT LEGAL NOTICE	3445	08/2019	09/07/2019	08/14/2019 09/04/2019	85.32	198789	1
01	100-161-533-400		LEGAL NOTICES			85.32	Expense	
*** Check-Number= 198789 Vendor Name= COURIER NEWSPAPERS* Check Date= 09/04/2019						Check Amount=	211.72	***
2184 Released	RAY O'HERRON CO INC* 211 TIE BAR	1942640-IN	08/2019	09/07/2019	08/05/2019 09/04/2019	20.00	198790	1
01	100-211-522-110		UNIFORMS & CLOTHING			20.00	Expense	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-BIRKEY	1943770-IN	08/2019	09/07/2019	08/09/2019 09/04/2019	384.19	198790	1
01	100-211-522-110		UNIFORMS & CLOTHING			384.19	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			384.19	Liquidation	

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2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-BIRKEY	1943585-IN	08/2019 19000620	09/07/2019 P 07/11/2019	08/09/2019 09/04/2019	29.78	198790 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			29.78 29.78	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-WERTZ	1943586-IN	08/2019 19000621	09/07/2019 P 07/11/2019	08/09/2019 09/04/2019	86.38	198790 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			86.38 86.38	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 VEECH UNIFORM	1943566-IN	08/2019 19000692	09/07/2019 P 08/06/2019	08/09/2019 09/04/2019	1,401.69	198790 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			1,401.69 1,401.69	Expense Liquidation	
*** Check-Number= 198790 Vendor Name= RAY O'HERRON CO INC* Check Date= 09/04/2019 Check Amount= 1,922.04 ***								
3402 Released	P F PETTIBONE & CO* 211 51 BOOKS TRAFFIC CITATIONS	177235	08/2019	09/07/2019	08/06/2019 09/04/2019	512.15	198791 1	
01	100-211-522-011		FIELD SUPPLIES			512.15	Expense	
*** Check-Number= 198791 Vendor Name= P F PETTIBONE & CO* Check Date= 09/04/2019 Check Amount= 512.15 ***								
4486 Released	SCHWARTZ ELECTRIC & SIGN CO* 182 REPAIR BLDG LIGHTS	13804	08/2019 19000594	09/07/2019 E 07/01/2019	08/06/2019 09/04/2019	541.59	198792 1	
01 01	100-182-533-720 100-182-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			541.59 500.00	Expense Liquidation	
*** Check-Number= 198792 Vendor Name= SCHWARTZ ELECTRIC & SIGN CO* Check Date= 09/04/2019 Check Amount= 541.59 ***								
4887 Released	FEDERAL COMPANIES* 248 STORAGE	23436	08/2019	09/07/2019	08/05/2019 09/04/2019	45.00	198793 1	
01	248-153-522-010		OFFICE SUPPLIES			45.00	Expense	
*** Check-Number= 198793 Vendor Name= FEDERAL COMPANIES* Check Date= 09/04/2019 Check Amount= 45.00 ***								
5411 Released	CENTURYLINK* 181 SHERIFF PRIVATE LINE	304070156-0919	08/2019	09/07/2019	08/13/2019 09/04/2019	52.25	198794 1	
01	100-181-533-200		TELEPHONE			52.25	Expense	
*** Check-Number= 198794 Vendor Name= CENTURYLINK* Check Date= 09/04/2019 Check Amount= 52.25 ***								
6271 Released	PEKIN VETERINARY CLINIC* 411 SHELTER EXAM, SRGY, MISC	413339	08/2019	09/07/2019	08/08/2019 09/04/2019	305.00	198795 1	
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			305.00	Expense	
*** Check-Number= 198795 Vendor Name= PEKIN VETERINARY CLINIC* Check Date= 09/04/2019 Check Amount= 305.00 ***								
9275 Released	THOMPSON ELECTRONICS CO* 181 REPAIR FIRE PANEL	89809	08/2019 19000678	09/07/2019 E 07/31/2019	07/31/2019 09/04/2019	254.54	198796 1	
01 01	100-181-533-720 100-181-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			254.54 500.00	Expense Liquidation	

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*** Check-Number= 198796 Vendor Name= THOMPSON ELECTRONICS CO*					Check Date= 09/04/2019	Check Amount=		254.54 ***
16386 Released	CANNON*TINA 800 18 P 351	80519	08/2019	09/07/2019	08/09/2019 09/04/2019	187.50	198797	1
01	100-800-533-170		WITNESS FEES			187.50	Expense	
*** Check-Number= 198797 Vendor Name= CANNON*TINA					Check Date= 09/04/2019	Check Amount=		187.50 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3421571110	08/2019 19000691	09/07/2019 P 08/06/2019	08/07/2019 09/04/2019	247.30	198798	1
01	100-913-522-010		OFFICE SUPPLIES			247.30	Expense	
01	100-913-522-010		OFFICE SUPPLIES			247.30	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3421729098	08/2019 19000691	09/07/2019 E 08/06/2019	08/09/2019 09/04/2019	4.56	198798	1
01	100-913-522-010		OFFICE SUPPLIES			4.56	Expense	
01	100-913-522-010		OFFICE SUPPLIES			4.56	Liquidation	
*** Check-Number= 198798 Vendor Name= STAPLES BUSINESS ADVANTAGE*					Check Date= 09/04/2019	Check Amount=		251.86 ***
20003 Released	VERIZON WIRELESS* 202 - MONTHLY SERVICE	9836198936	08/2019	09/04/2019	08/15/2019 09/04/2019	471.55	198799	1
01	202-311-533-740		HIGHWAY MAINTENANCE			471.55	Expense	
*** Check-Number= 198799 Vendor Name= VERIZON WIRELESS*					Check Date= 09/04/2019	Check Amount=		471.55 ***
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - HANDLE	003094	08/2019	09/04/2019	08/05/2019 09/04/2019	17.09	24689 198800	1
01	202-311-522-720		MAINTENANCE MATERIALS			17.09	Expense	
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - PAINT	003044	08/2019	09/04/2019	08/05/2019 09/04/2019	40.72	24504 198800	1
01	202-311-522-720		MAINTENANCE MATERIALS			40.72	Expense	
*** Check-Number= 198800 Vendor Name= MATHIS-KELLEY CONST SUPPLY CO					Check Date= 09/04/2019	Check Amount=		57.81 ***
20718 Released	PURITAN SPRINGS* 202 - MONTHLY SERVICE	1241231-0919	08/2019	09/04/2019	08/15/2019 09/04/2019	38.75	198801	1
01	202-311-522-720		MAINTENANCE MATERIALS			38.75	Expense	
*** Check-Number= 198801 Vendor Name= PURITAN SPRINGS*					Check Date= 09/04/2019	Check Amount=		38.75 ***
20813 Released	JOE'S TOWING & RECOVERY* 202 - MONTHLY SERVICE	430560	08/2019	09/04/2019	07/16/2019 09/04/2019	250.00	198802	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			250.00	Expense	
*** Check-Number= 198802 Vendor Name= JOE'S TOWING & RECOVERY*					Check Date= 09/04/2019	Check Amount=		250.00 ***
20985 Released	OFFICE DEPOT* 202 - CARTRIDGES	359550392001	08/2019	09/04/2019	08/09/2019 09/04/2019	606.52	24506 198803	1
01	202-311-522-010		OFFICE SUPPLIES			606.52	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= 198803	Vendor Name= OFFICE DEPOT*			Check Date= 09/04/2019	Check Amount=		606.52 ***
21009 Released	SINN*BROOKLYN 202 - CDL RENEWAL	0819	08/2019	09/04/2019	08/09/2019 09/04/2019	65.00	198804	1
01	202-311-544-110	ROAD IMPROVEMENT				65.00	Expense	
***	Check-Number= 198804	Vendor Name= SINN*BROOKLYN			Check Date= 09/04/2019	Check Amount=		65.00 ***
21039 Released	WHKS* 205 - ENG. TOBOGGAN RD BR	39637	08/2019	09/04/2019	08/19/2019 09/04/2019	23,709.51	198805	1
01	205-311-533-150	ENGINEER CONSULTANT				23,709.51	Expense	
***	Check-Number= 198805	Vendor Name= WHKS*			Check Date= 09/04/2019	Check Amount=		23,709.51 ***
30014 Released	NEAVEAR*EVELYN REIMBURSE FOR OFFICE CHAIR@ STAPLES	30014#-P0654-19	08/2019	09/04/2019	08/19/2019 09/04/2019	209.99	198806	1
01	222-412-544-000	NEW EQUIPMENT				209.99	Expense	
***	Check-Number= 198806	Vendor Name= NEAVEAR*EVELYN			Check Date= 09/04/2019	Check Amount=		209.99 ***
30046 Released	WALMART* SUPPLIES	30046#-P0622-19	08/2019	09/04/2019	08/13/2019 09/04/2019	95.67	198807	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				95.67	Expense	
30046 Released	WALMART* SUPPLIES	30046#-P0597-19	08/2019	09/04/2019	08/07/2019 09/04/2019	22.21	198807	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				22.21	Expense	
***	Check-Number= 198807	Vendor Name= WALMART*			Check Date= 09/04/2019	Check Amount=		117.88 ***
30072 Released	AMEREN ILLINOIS* ELECTRIC & GAS CHARGES 6/1-7/1/19	30072#-96019-4	08/2019	09/04/2019	07/03/2019 09/04/2019	365.48	198808	1
01	222-417-533-850	DHC RENT & UTILITIES				365.48	Expense	
30072 Released	AMEREN ILLINOIS* GAS CHARGES 6/1-7/1/19	30072#-81452-2	08/2019	09/04/2019	07/03/2019 09/04/2019	132.77	198808	1
01	222-412-533-600	UTILITIES				132.77	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC & GAS CHARGES 6/1-7/1/19	30072#-008252-1	08/2019	09/04/2019	07/03/2019 09/04/2019	304.17	198808	1
01	222-412-533-600	UTILITIES				304.17	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC CHARGES 6/26-7/28/19	30072#-32652-3	08/2019	09/04/2019	07/30/2019 09/04/2019	806.87	198808	1
01	222-412-533-600	UTILITIES				806.87	Expense	
***	Check-Number= 198808	Vendor Name= AMEREN ILLINOIS*			Check Date= 09/04/2019	Check Amount=		1,609.29 ***



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30073 Released	CORDTS HEATING & AIR CONDITION COIL REPLACEMENT - LABOR & PARTS	16994	08/2019	09/04/2019	08/24/2019 09/04/2019	868.00	198809	1
01	222-412-533-720		BUILDING MAINTENANCE			868.00	Expense	
*** Check-Number= 198809 Vendor Name= CORDTS HEATING & AIR CONDITION Check Date= 09/04/2019						Check Amount=	868.00	***
30182 Released	N PEKIN-MARQ HTS SCHOOL DIST#1 PAYROLL & FOOD CHARGES	537	08/2019	09/04/2019	08/07/2019 09/04/2019	1,057.02	198810	1
01	222-416-533-000		CONTRACTUAL SERVICE			1,057.02	Expense	
*** Check-Number= 198810 Vendor Name= N PEKIN-MARQ HTS SCHOOL DIST#1 Check Date= 09/04/2019						Check Amount=	1,057.02	***
30647 Released	VERIZON WIRELESS* PHONE SERVICES	9836388530	08/2019	09/04/2019	08/19/2019 09/04/2019	100.56	198811	1
01	222-416-533-000		CONTRACTUAL SERVICE			57.05	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			33.21	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			1.71	Expense	
01	222-419-533-000		CONTRACTUAL			8.59	Expense	
*** Check-Number= 198811 Vendor Name= VERIZON WIRELESS* Check Date= 09/04/2019						Check Amount=	100.56	***
30647 Released	VERIZON WIRELESS* PHONE SERVICES	9836388531	08/2019	09/04/2019	08/19/2019 09/04/2019	764.32	198812	1
01	222-412-533-000		CONTRACTUAL SERVICE			296.54	Expense	
01	222-419-533-000		CONTRACTUAL			30.32	Expense	
01	222-414-533-000		CONTRACTUAL SERVICE			49.60	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			387.86	Expense	
*** Check-Number= 198812 Vendor Name= VERIZON WIRELESS* Check Date= 09/04/2019						Check Amount=	764.32	***
30856 Released	PDC LABORATORIES INC* WATER TESTING	I9379121	08/2019	09/04/2019	07/31/2019 09/04/2019	295.29	198813	1
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			295.29	Expense	
*** Check-Number= 198813 Vendor Name= PDC LABORATORIES INC* Check Date= 09/04/2019						Check Amount=	295.29	***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847339	08/2019	09/04/2019	08/17/2019 09/04/2019	15.70	198814	1
01	222-412-533-210		POSTAGE			15.70	Expense	
*** Check-Number= 198814 Vendor Name= UNITED PARCEL SERVICE* Check Date= 09/04/2019						Check Amount=	15.70	***
35388 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	1F7K-VTDW-PKJ4	08/2019	09/04/2019	08/22/2019 09/04/2019	52.59	198815	1
01	222-412-522-010		OFFICE SUPPLIES			52.59	Expense	
*** Check-Number= 198815 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 09/04/2019						Check Amount=	52.59	***
35797 Released	GOLF GREEN LAWN CARE* FERTILIZER & BROADLEAF WEED CONTROL	818332	08/2019	09/04/2019	08/19/2019 09/04/2019	125.00	198816	1
01	222-412-533-720		BUILDING MAINTENANCE			125.00	Expense	
*** Check-Number= 198816 Vendor Name= GOLF GREEN LAWN CARE* Check Date= 09/04/2019						Check Amount=	125.00	***

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36079 Released	RICE*SHOSHANA DHC RENT - OCTOBER 2019	36079#-102019	08/2019	09/04/2019	08/28/2019 09/04/2019	4,304.44	198817 1	
01	222-417-533-850		DHC RENT & UTILITIES			4,304.44	Expense	
*** Check-Number= 198817 Vendor Name= RICE*SHOSHANA Check Date= 09/04/2019						Check Amount=	4,304.44	***
38843 Released	LASALLE COUNTY HEALTH DEPT* 9/9/19 FOOD SERVICE SEMINAR	38843#-P0649-19	08/2019	09/04/2019	08/22/2019 09/04/2019	50.00	198818 1	
01	222-412-533-000		CONTRACTUAL SERVICE			50.00	Expense	
*** Check-Number= 198818 Vendor Name= LASALLE COUNTY HEALTH DEPT* Check Date= 09/04/2019						Check Amount=	50.00	***
39905 Released	CONSTELLATION NEWENERGY-GAS DI GAS CHARGES - MAY 2019	2635135	08/2019	09/04/2019	06/28/2019 09/04/2019	414.78	198819 1	
01	222-412-533-600		UTILITIES			82.35	Expense	
01	222-412-533-600		UTILITIES			130.85	Expense	
01	222-417-533-850		DHC RENT & UTILITIES			201.58	Expense	
39905 Released	CONSTELLATION NEWENERGY-GAS DI GAS CHARGES - JUNE 2019	2657339	08/2019	09/04/2019	07/24/2019 09/04/2019	616.70	198819 1	
01	222-412-533-600		UTILITIES			76.22	Expense	
01	222-412-533-600		UTILITIES			175.00	Expense	
01	222-417-533-850		DHC RENT & UTILITIES			365.48	Expense	
39905 Released	CONSTELLATION NEWENERGY-GAS DI GAS CHARGES - JULY 2019	2681002	08/2019	09/04/2019	08/20/2019 09/04/2019	709.22	198819 1	
01	222-412-533-600		UTILITIES			76.52	Expense	
01	222-412-533-600		UTILITIES			216.38	Expense	
01	222-417-533-850		DHC RENT & UTILITIES			416.32	Expense	
*** Check-Number= 198819 Vendor Name= CONSTELLATION NEWENERGY-GAS DI Check Date= 09/04/2019						Check Amount=	1,740.70	***
39913 Released	ESRI INC* ARCGIS FLDWRKR/CRTR LICENSE 8/16/19-8/15/20	93684412	08/2019	09/04/2019	08/16/2019 09/04/2019	2,250.00	198820 1	
01	222-419-533-000		CONTRACTUAL			2,250.00	Expense	
*** Check-Number= 198820 Vendor Name= ESRI INC* Check Date= 09/04/2019						Check Amount=	2,250.00	***
62557 Released	CDW GOVERNMENT INC* 913 VMWARE	TKW6086	08/2019	09/07/2019	08/09/2019 08/08/2019 09/04/2019	1,942.00	198821 1	
01	100-913-533-010		COMPUTER CONTRACT			1,942.00	Expense	
01	100-913-533-010		COMPUTER CONTRACT			1,950.00	Liquidation	
*** Check-Number= 198821 Vendor Name= CDW GOVERNMENT INC* Check Date= 09/04/2019						Check Amount=	1,942.00	***
64636 Released	ACKERMAN*JOHN C 181 AUG REIMB CELL PHONE	0325448762	08/2019	09/07/2019	08/12/2019 09/04/2019	60.00	198822 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 198822 Vendor Name= ACKERMAN*JOHN C Check Date= 09/04/2019						Check Amount=	60.00	***

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70568 Released	JIMMY JOHNS* 267 DRUG COURT MEETING	CHK#40	08/2019	09/07/2019	08/07/2019 09/04/2019	103.32	198823	1
01	267-800-533-160	DRUG COURT				103.32	Expense	
70568 Released	JIMMY JOHNS* 800 JUDGE KELLEY TRIAL FOOD	CHK#47	08/2019	09/07/2019	08/13/2019 09/04/2019	150.73	198823	1
01	100-800-522-040	JUROR FOOD				150.73	Expense	
*** Check-Number= 198823 Vendor Name= JIMMY JOHNS* Check Date= 09/04/2019						Check Amount=		254.05 ***
71386 Released	TCI COMPANIES INC* 181 REPAIR SPRINKLER	W43554	08/2019	09/07/2019	08/04/2019 19000719 E 08/13/2019 09/04/2019	144.40	198824	1
01	100-181-533-720	BUILDING MAINTENANCE				144.40	Expense	
01	100-181-533-720	BUILDING MAINTENANCE				144.40	Liquidation	
*** Check-Number= 198824 Vendor Name= TCI COMPANIES INC* Check Date= 09/04/2019						Check Amount=		144.40 ***
72784 Released	IL WORKERS' COMPENSATION COMMI JAN-JUN/19 219 RAF,2ND INJURY FUND		08/2019	09/07/2019	09/15/2019 09/04/2019	719.48	198825	1
01	219-914-511-230	WORKMANS COMPENSATION				719.48	Expense	
*** Check-Number= 198825 Vendor Name= IL WORKERS' COMPENSATION COMMI Check Date= 09/04/2019						Check Amount=		719.48 ***
73183 Released	RISINGER*MICHAEL D 267 UBER	73183-0719	08/2019	09/07/2019	07/13/2019 09/04/2019	22.24	198826	1
01	267-800-533-160	DRUG COURT				22.24	Expense	
73183 Released	RISINGER*MICHAEL D 267 UBER	73183-0919	08/2019	09/07/2019	07/18/2019 09/04/2019	51.90	198826	1
01	267-800-533-160	DRUG COURT				51.90	Expense	
73183 Released	RISINGER*MICHAEL D 267 PER DIEM	73183-0719A	08/2019	09/07/2019	07/01/2019 09/04/2019	332.50	198826	1
01	267-800-533-160	DRUG COURT				332.50	Expense	
*** Check-Number= 198826 Vendor Name= RISINGER*MICHAEL D Check Date= 09/04/2019						Check Amount=		406.64 ***
84546 Released	PEORIA AREA FOOD BANK* 208 FOOD PANTRY	A033900-1	08/2019	09/07/2019	08/08/2019 09/04/2019	42.75	198827	1
01	208-422-522-040	FOOD				42.75	Expense	
*** Check-Number= 198827 Vendor Name= PEORIA AREA FOOD BANK* Check Date= 09/04/2019						Check Amount=		42.75 ***
88949 Released	CALPINE ENERGY SOLUTIONS* 411 ELECT SVC 7/1-8/1	192200011151435	08/2019	09/07/2019	08/08/2019 09/04/2019	284.22	198828	1
01	211-411-533-600	GAS, ELECTRIC & WATER				284.22	Expense	
*** Check-Number= 198828 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 09/04/2019						Check Amount=		284.22 ***

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92394 Released	CUMMINS-ALLISON CORP* 155 MAINT CONTRACT	1348203	08/2019	09/07/2019	08/07/2019 09/04/2019	327.00	198829	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			327.00	Expense	
*** Check-Number= 198829 Vendor Name= CUMMINS-ALLISON CORP* Check Date= 09/04/2019						Check Amount=		327.00 ***
93140 Released	COMCAST CABLE* 913 CABLE COURTHOUSE	0047517-0919	08/2019	09/07/2019	08/12/2019 09/04/2019	7.75	198830	1
01	100-913-533-010		COMPUTER CONTRACT			7.75	Expense	
*** Check-Number= 198830 Vendor Name= COMCAST CABLE* Check Date= 09/04/2019						Check Amount=		7.75 ***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-07-18	08/2019	09/07/2019	08/08/2019 09/04/2019	925.00	198831	1
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 198831 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 09/04/2019						Check Amount=		925.00 ***
99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 INTERVIEW 19-CF-273	302	08/2019	09/07/2019	08/07/2019 09/04/2019	1,320.00	198832	1
01	100-800-533-180		TESTING FEES			1,320.00	Expense	
*** Check-Number= 198832 Vendor Name= UICOMP DEPARTMENT OF PSYCHIATR Check Date= 09/04/2019						Check Amount=		1,320.00 ***
99809 Released	CITY OF PEKIN* 181 9 S CAPITOL ST	021994000-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	61.02	198833	1
01	100-181-533-630		WATER			61.02	Expense	
99809 Released	CITY OF PEKIN* 181 414-418 COURT ST	010036000-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	34.09	198833	1
01	100-181-533-630		WATER			34.09	Expense	
99809 Released	CITY OF PEKIN* 181 11 S 4TH ST	010031000-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	73.62	198833	1
01	100-181-533-630		WATER			73.62	Expense	
99809 Released	CITY OF PEKIN* 181 360 COURT ST	010030000-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	709.62	198833	1
01	100-181-533-630		WATER			709.62	Expense	
99809 Released	CITY OF PEKIN* 181 334 ELIZABETH ST	010021000-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	70.18	198833	1
01	100-181-533-630		WATER			70.18	Expense	
99809 Released	CITY OF PEKIN* 182 101 S CAPITOL ST	022261000-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	1,706.01	198833	1
01	100-182-533-630		WATER			1,706.01	Expense	
*** Check-Number= 198833 Vendor Name= CITY OF PEKIN* Check Date= 09/04/2019						Check Amount=		2,654.54 ***

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104361 Released	IPMG EBS* 249 SEPT FLEX SPEND,DEP CR	104361-0919	08/2019	09/07/2019	09/01/2019 09/04/2019	458.75	198834 1	
01	249-914-533-101		ADMINISTRATION			458.75	Expense	
104361 Released	IPMG EBS* 249 SEPT BEHAVIORAL HLTH	104361-0919A	08/2019	09/07/2019	09/01/2019 09/04/2019	600.00	198834 1	
01	249-914-533-104		EAP PROGRAM			600.00	Expense	
104361 Released	IPMG EBS* 249 SEPT EMP STOP LOSS	104361-0919B	08/2019	09/07/2019	09/01/2019 09/04/2019	15,385.40	198834 1	
01	249-914-533-611		EMPLOYEE STOP LOSS			15,385.40	Expense	
104361 Released	IPMG EBS* 249 SEPT DEP STOP LOSS	104361-0919C	08/2019	09/07/2019	09/01/2019 09/04/2019	18,693.79	198834 1	
01	249-914-533-612		DEPENDENT STOP LOSS			18,693.79	Expense	
104361 Released	IPMG EBS* 249 SEPT HRA	104361-0919D	08/2019	09/07/2019	09/01/2019 09/04/2019	82.50	198834 1	
01	249-914-533-101		ADMINISTRATION			82.50	Expense	
104361 Released	IPMG EBS* 249 SEPT AGG STOP LOSS	104361-0919E	08/2019	09/07/2019	09/01/2019 09/04/2019	1,989.12	198834 1	
01	249-914-533-613		AGGREGATE STOP LOSS			1,989.12	Expense	
104361 Released	IPMG EBS* 249 SEPT MED REIMB PLAN	104361-0919F	08/2019	09/07/2019	09/01/2019 09/04/2019	330.00	198834 1	
01	249-914-533-101		ADMINISTRATION			330.00	Expense	
104361 Released	IPMG EBS* 249 SEPT UTILIZATION REVIEW	104361-0919G	08/2019	09/07/2019	09/01/2019 09/04/2019	455.84	198834 1	
01	249-914-533-101		ADMINISTRATION			455.84	Expense	
104361 Released	IPMG EBS* 249 SEPT MED,VISN,DNTL,COBRA	104361-0919H	08/2019	09/07/2019	09/01/2019 09/04/2019	5,848.25	198834 1	
01	249-914-533-101		ADMINISTRATION			5,848.25	Expense	
*** Check-Number= 198834 Vendor Name= IPMG EBS* Check Date= 09/04/2019						Check Amount=	43,843.65	***
104365 Released	ECOLAB* 182 DETERGENT	6251173084	08/2019	09/07/2019	08/07/2019 05/30/2019 09/04/2019	1,113.71	19000536 198835 1	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			1,113.71	Expense	
*** Check-Number= 198835 Vendor Name= ECOLAB* Check Date= 09/04/2019						Check Amount=	1,113.71	***
104473 Released	CONNOR CO* 181 PLUMBING SUPPLIES	S8547866.001	08/2019	09/07/2019	05/21/2019 19000475 E 05/07/2019 09/04/2019	261.37	198836 1	
01	100-181-533-720		BUILDING MAINTENANCE			261.37	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			350.00	Liquidation	
*** Check-Number= 198836 Vendor Name= CONNOR CO* Check Date= 09/04/2019						Check Amount=	261.37	***

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105658 Released	MID-ILLINOIS COMPANIES* 181 PAINT CANNONS	2041	08/2019 18062283	09/07/2019 E 07/30/2018	08/28/2019 09/04/2019	1,392.50	198837 1	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			1,392.50	Expense	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			1,392.50	Liquidation	
*** Check-Number= 198837 Vendor Name= MID-ILLINOIS COMPANIES* Check Date= 09/04/2019						Check Amount=	1,392.50	***
107317 Released	TYLER TECHNOLOGIES INC* 125 ODYSSEY JURY HOSTING FEE	020-21104	08/2019	09/07/2019	08/05/2019 09/04/2019	6,662.50	198838 1	
01	100-125-533-010		COMPUTER CONTRACT			6,662.50	Expense	
*** Check-Number= 198838 Vendor Name= TYLER TECHNOLOGIES INC* Check Date= 09/04/2019						Check Amount=	6,662.50	***
107340 Released	PEKIN DAILY TIMES* 181 RENEWAL	27997435	08/2019	09/07/2019	08/14/2019 09/04/2019	235.95	198839 1	
01	100-181-533-400		LEGAL NOTICES			235.95	Expense	
*** Check-Number= 198839 Vendor Name= PEKIN DAILY TIMES* Check Date= 09/04/2019						Check Amount=	235.95	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 8/3-8/9	INV253741	08/2019	09/07/2019	08/12/2019 09/04/2019	4,539.81	198840 1	
01	100-211-533-060		PRISONERS FOOD			4,539.81	Expense	
*** Check-Number= 198840 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 09/04/2019						Check Amount=	4,539.81	***
109783 Released	SUPER SEER CORP* 257 MOTORCYCLE HELMETS	67104	08/2019	09/07/2019	08/09/2019 09/04/2019	1,015.30	198841 1	
01	257-211-544-000		VEHICLE EQUIPMENT			1,015.30	Expense	
*** Check-Number= 198841 Vendor Name= SUPER SEER CORP* Check Date= 09/04/2019						Check Amount=	1,015.30	***
110376 Released	AMAZON CAPITAL SERVICES* 211 TONER/SUPPLIES	1KF4-94WT-4GXC	08/2019 19000654	09/07/2019 E 07/24/2019	07/29/2019 09/04/2019	255.31	198842 1	
01	100-211-522-010		OFFICE SUPPLIES			255.31	Expense	
01	100-211-522-010		OFFICE SUPPLIES			285.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 152 BADGE HOLE PUNCH	17M6-XKG3-PXX7	08/2019 19000652	09/07/2019 E 07/23/2019	07/31/2019 09/04/2019	37.99	198842 1	
01	100-152-522-080		ELECTION SUPPLIES			37.99	Expense	
01	248-153-522-010		OFFICE SUPPLIES			45.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 411 PHONE BATTERY,PENS	14W1-7QNJ-QDYN	08/2019 19000675	09/07/2019 E 07/30/2019	08/04/2019 09/04/2019	31.38	198842 1	
01	211-411-522-010		OFFICE SUPPLIES			31.38	Expense	
01	211-411-522-010		OFFICE SUPPLIES			35.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 256 PLANNERS 2020	1K39-RKCJ-GL1X	08/2019 19000656	09/07/2019 E 07/24/2019	07/28/2019 09/04/2019	113.99	198842 1	
01	256-121-522-010		OFFICE SUPPLIES			113.99	Expense	
01	256-121-522-010		OFFICE SUPPLIES			150.00	Liquidation	

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110376 Released	AMAZON CAPITAL SERVICES* 182 PRESSURE REDUCER	1RDF-DCLM-1LXG	08/2019 19000674	09/07/2019 E 07/30/2019	07/30/2019 09/04/2019	154.21	198842	1
01	100-182-533-720		BUILDING MAINTENANCE			154.21	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			100.00	Liquidation	
*** Check-Number= 198842 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 09/04/2019						Check Amount=		592.88 ***
110505 Released	MCMAHAN*DAN 211 PAPER SVC 8/18-8/24	110505-0919	08/2019	09/07/2019	08/24/2019 09/04/2019	500.00	198843	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 198843 Vendor Name= MCMAHAN*DAN Check Date= 09/04/2019						Check Amount=		500.00 ***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4027620758	08/2019	09/07/2019	08/09/2019 09/04/2019	35.44	198844	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
*** Check-Number= 198844 Vendor Name= CINTAS CORP* Check Date= 09/04/2019						Check Amount=		35.44 ***
112702 Released	FICK*GINA 161 AUG ZBA TRANSCRIPT	1828	08/2019	09/07/2019	08/06/2019 09/04/2019	120.00	198845	1
01	100-161-533-060		APPEAL BOARD			120.00	Expense	
*** Check-Number= 198845 Vendor Name= FICK*GINA Check Date= 09/04/2019						Check Amount=		120.00 ***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MEDS	60893109	08/2019	09/07/2019	08/07/2019 09/04/2019	16.31	198846	1
01	100-211-522-050		MEDICAL SUPPLIES			16.31	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MEDS	60851195	08/2019	09/07/2019	08/07/2019 09/04/2019	16.78	198846	1
01	100-211-522-050		MEDICAL SUPPLIES			16.78	Expense	
*** Check-Number= 198846 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 09/04/2019						Check Amount=		33.09 ***
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 MAY/19 GAS SUPPLY	2635135	08/2019	09/07/2019	06/28/2019 09/04/2019	2,448.06	198847	1
01	100-181-533-620		ELECTRIC & GAS			2,448.06	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 182 MAY/19 GAS SUPPLY	2635135A	08/2019	09/07/2019	06/28/2019 09/04/2019	6,814.27	198847	1
01	100-182-533-620		ELECTRIC/GAS			6,814.27	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 JUN/19 GAS SUPPLY	2657339	08/2019	09/07/2019	07/24/2019 09/04/2019	3,037.66	198847	1
01	100-181-533-620		ELECTRIC & GAS			3,037.66	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 182 JUN/19 GAS SUPPLY	2657339A	08/2019	09/07/2019	07/24/2019 09/04/2019	2,180.05	198847	1
01	100-182-533-620		ELECTRIC/GAS			2,180.05	Expense	

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114248 Released	CONSTELLATION NEWENERGY GAS DI 181 JUL/19 GAS SUPPLY	2681002	08/2019	09/07/2019	08/20/2019 09/04/2019	3,619.34	198847 1	
01	100-181-533-620		ELECTRIC & GAS			3,619.34	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 182 JUL/19 GAS SUPPLY	2681002A	08/2019	09/07/2019	08/20/2019 09/04/2019	11,424.36	198847 1	
01	100-182-533-620		ELECTRIC/GAS			11,424.36	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 411 MAY/19 GAS SUPPLY	2635135B	08/2019	09/07/2019	06/28/2019 09/04/2019	232.61	198847 1	
01	211-411-533-600		GAS, ELECTRIC & WATER			232.61	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 411 JUN/19 GAS SUPPLY	2657339B	08/2019	09/07/2019	07/24/2019 09/04/2019	330.71	198847 1	
01	211-411-533-600		GAS, ELECTRIC & WATER			330.71	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 411 JUL/19 GAS SUPPLY	2681002B	08/2019	09/07/2019	08/20/2019 09/04/2019	407.56	198847 1	
01	211-411-533-600		GAS, ELECTRIC & WATER			407.56	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 MAY/19 GAS SUPPLY	2635135C	08/2019	09/07/2019	06/28/2019 09/04/2019	204.13	198847 1	
01	100-213-533-620		GAS & ELECTRIC			204.13	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 JUN/19 GAS SUPPLY	2657339C	08/2019	09/07/2019	07/24/2019 09/04/2019	203.92	198847 1	
01	100-213-533-620		GAS & ELECTRIC			203.92	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 JUL/19 GAS SUPPLY	2681002C	08/2019	09/07/2019	08/20/2019 09/04/2019	232.13	198847 1	
01	100-213-533-620		GAS & ELECTRIC			232.13	Expense	
*** Check-Number= 198847 Vendor Name= CONSTELLATION NEWENERGY GAS DI Check Date= 09/04/2019						Check Amount=	31,134.80	***
114249 Released	KIESLER POLICE SUPPLY INC* 211 AMMUNITION	IN114919	08/2019 19000686	09/07/2019 E 08/02/2019	08/06/2019 09/04/2019	4,038.88	198848 1	
01	100-211-522-120		RANGE OPERATIONS			4,038.88	Expense	
01	100-211-522-120		RANGE OPERATIONS			4,100.00	Liquidation	
*** Check-Number= 198848 Vendor Name= KIESLER POLICE SUPPLY INC* Check Date= 09/04/2019						Check Amount=	4,038.88	***
114313 Released	ANDERSON*LYNN H 125 JUROR FEE/MILEAGE	1-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	24.50	198849 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.50	Expense	
*** Check-Number= 198849 Vendor Name= ANDERSON*LYNN H Check Date= 09/04/2019						Check Amount=	24.50	***



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114314 Released	ANDREWS*DENISE R 125 JUROR FEE/MILEAGE	2-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	28.56	198850 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 198850 Vendor Name= ANDREWS*DENISE R Check Date= 09/04/2019						Check Amount=	28.56	***
114315 Released	ARNOLD*RICHARD E 125 JUROR FEE/MILEAGE	3-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	33.20	198851 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 198851 Vendor Name= ARNOLD*RICHARD E Check Date= 09/04/2019						Check Amount=	33.20	***
114316 Released	BATES*DIANE K 125 JUROR FEE/MILEAGE	4-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	21.60	198852 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198852 Vendor Name= BATES*DIANE K Check Date= 09/04/2019						Check Amount=	21.60	***
114317 Released	BAUMAN*DEBORAH S 125 JUROR FEE/MILEAGE	5-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	11.16	198853 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 198853 Vendor Name= BAUMAN*DEBORAH S Check Date= 09/04/2019						Check Amount=	11.16	***
114318 Released	BETSON*AMY L 125 JUROR FEE/MILEAGE	6-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	10.58	198854 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.58	Expense	
*** Check-Number= 198854 Vendor Name= BETSON*AMY L Check Date= 09/04/2019						Check Amount=	10.58	***
114319 Released	BEVARD*SHELDON R 125 JUROR FEE/MILEAGE	7-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	12.32	198855 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198855 Vendor Name= BEVARD*SHELDON R Check Date= 09/04/2019						Check Amount=	12.32	***
114320 Released	BOYLE*LATISHA A 125 JUROR FEE/MILEAGE	8-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	13.48	198856 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 198856 Vendor Name= BOYLE*LATISHA A Check Date= 09/04/2019						Check Amount=	13.48	***
114321 Released	CAIRNCROSS*ALEXANDER A 125 JUROR FEE/MILEAGE	9-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	23.92	198857 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	

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***	Check-Number= 198857	Vendor Name= CAIRNCROSS*ALEXANDER A			Check Date= 09/04/2019	Check Amount=		23.92 ***
114322 Released	CHURCHILL*MICHAEL J 125 JUROR FEE/MILEAGE	10-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	27.40	198858	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 198858	Vendor Name= CHURCHILL*MICHAEL J			Check Date= 09/04/2019	Check Amount=		27.40 ***
114323 Released	CLINE*JOSEPH J 125 JUROR FEE/MILEAGE	11-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	33.20	198859	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
***	Check-Number= 198859	Vendor Name= CLINE*JOSEPH J			Check Date= 09/04/2019	Check Amount=		33.20 ***
114324 Released	COLLINS*AARON F 125 JUROR FEE/MILEAGE	12-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	25.08	198860	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number= 198860	Vendor Name= COLLINS*AARON F			Check Date= 09/04/2019	Check Amount=		25.08 ***
114325 Released	CONE*KEVIN R 125 JUROR FEE/MILEAGE	13-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	29.28	198861	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
***	Check-Number= 198861	Vendor Name= CONE*KEVIN R			Check Date= 09/04/2019	Check Amount=		29.28 ***
114326 Released	COOK*GARY W 125 JUROR FEE/MILEAGE	14-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	23.92	198862	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 198862	Vendor Name= COOK*GARY W			Check Date= 09/04/2019	Check Amount=		23.92 ***
114327 Released	COTTON*CYNTHIA L 125 JUROR FEE/MILEAGE	15-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	11.16	198863	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
***	Check-Number= 198863	Vendor Name= COTTON*CYNTHIA L			Check Date= 09/04/2019	Check Amount=		11.16 ***
114328 Released	CULLEN*BARBARA D 125 JUROR FEE/MILEAGE	16-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	16.96	198864	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
***	Check-Number= 198864	Vendor Name= CULLEN*BARBARA D			Check Date= 09/04/2019	Check Amount=		16.96 ***

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114329 Released	CURTO*CHARLES S 125 JUROR FEE/MILEAGE	17-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	15.80	198865	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 5.80	Expense Expense	
*** Check-Number= 198865 Vendor Name= CURTO*CHARLES S Check Date= 09/04/2019 Check Amount=						15.80	***	
114330 Released	DAVIS*AARON B 125 JUROR FEE/MILEAGE	18-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	33.20	198866	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 23.20	Expense Expense	
*** Check-Number= 198866 Vendor Name= DAVIS*AARON B Check Date= 09/04/2019 Check Amount=						33.20	***	
114331 Released	DICKEY*JEFFREY M 125 JUROR FEE/MILEAGE	19-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	27.40	198867	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 17.40	Expense Expense	
*** Check-Number= 198867 Vendor Name= DICKEY*JEFFREY M Check Date= 09/04/2019 Check Amount=						27.40	***	
114332 Released	DUSEK*JOHN 125 JUROR FEE/MILEAGE	20-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	27.40	198868	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 17.40	Expense Expense	
*** Check-Number= 198868 Vendor Name= DUSEK*JOHN Check Date= 09/04/2019 Check Amount=						27.40	***	
114333 Released	EGGERT*LISA A 125 JUROR FEE/MILEAGE	21-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	50.16	198869	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			20.00 30.16	Expense Expense	
*** Check-Number= 198869 Vendor Name= EGGERT*LISA A Check Date= 09/04/2019 Check Amount=						50.16	***	
114334 Released	ERXLEBEN*TYLER R 125 JUROR FEE/MILEAGE	22-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	28.56	198870	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 18.56	Expense Expense	
*** Check-Number= 198870 Vendor Name= ERXLEBEN*TYLER R Check Date= 09/04/2019 Check Amount=						28.56	***	
114335 Released	EVERETT*BRADLEY P 125 JUROR FEE/MILEAGE	23-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	13.48	198871	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 3.48	Expense Expense	
*** Check-Number= 198871 Vendor Name= EVERETT*BRADLEY P Check Date= 09/04/2019 Check Amount=						13.48	***	
114336 Released	FAHNDERS*CHRISTOPHER M 125 JUROR FEE/MILEAGE	24-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	11.74	198872	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 1.74	Expense Expense	

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*** Check-Number= 198872 Vendor Name= FAHNDERS*CHRISTOPHER M Check Date= 09/04/2019 Check Amount= 11.74 ***								
114337 Released	FREDERICKS*BRYAN J 125 JUROR FEE/MILEAGE	25-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	35.52	198873	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 198873 Vendor Name= FREDERICKS*BRYAN J Check Date= 09/04/2019 Check Amount= 35.52 ***								
114338 Released	GARRISON*DANNY R 125 JUROR FEE/MILEAGE	26-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	29.72	198874	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 198874 Vendor Name= GARRISON*DANNY R Check Date= 09/04/2019 Check Amount= 29.72 ***								
114339 Released	GERLACH*KARL J 125 JUROR FEE/MILEAGE	27-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	78.00	198875	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			58.00	Expense	
*** Check-Number= 198875 Vendor Name= GERLACH*KARL J Check Date= 09/04/2019 Check Amount= 78.00 ***								
114340 Released	GIBSON*CEDRICK L 125 JUROR FEE/MILEAGE	28-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	22.76	198876	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 198876 Vendor Name= GIBSON*CEDRICK L Check Date= 09/04/2019 Check Amount= 22.76 ***								
114341 Released	GLUECK*WILLIAM A 125 JUROR FEE/MILEAGE	29-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	21.60	198877	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198877 Vendor Name= GLUECK*WILLIAM A Check Date= 09/04/2019 Check Amount= 21.60 ***								
114342 Released	GRECKSCH*RONALD G 125 JUROR FEE/MILEAGE	30-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	30.88	198878	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 198878 Vendor Name= GRECKSCH*RONALD G Check Date= 09/04/2019 Check Amount= 30.88 ***								
114343 Released	GRIMM*DAN M 125 JUROR FEE/MILEAGE	31-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	34.36	198879	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			24.36	Expense	
*** Check-Number= 198879 Vendor Name= GRIMM*DAN M Check Date= 09/04/2019 Check Amount= 34.36 ***								

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114344 Released	GRIMM*WILBERT D 125 JUROR FEE/MILEAGE	32-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	12.90	198880	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.90	Expense	
*** Check-Number= 198880 Vendor Name= GRIMM*WILBERT D Check Date= 09/04/2019						Check Amount=		12.90 ***
114345 Released	GULLETTE III*FRANCIS E 125 JUROR FEE/MILEAGE	33-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	14.64	198881	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 198881 Vendor Name= GULLETTE III*FRANCIS E Check Date= 09/04/2019						Check Amount=		14.64 ***
114346 Released	HANES*PAULA J 125 JUROR FEE/MILEAGE	34-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	27.40	198882	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198882 Vendor Name= HANES*PAULA J Check Date= 09/04/2019						Check Amount=		27.40 ***
114347 Released	HANY*RODNEY E 125 JUROR FEE/MILEAGE	35-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	20.44	198883	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			10.44	Expense	
*** Check-Number= 198883 Vendor Name= HANY*RODNEY E Check Date= 09/04/2019						Check Amount=		20.44 ***
114348 Released	HEILMAN*DIANA R 125 JUROR FEE/MILEAGE	36-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	26.24	198884	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 198884 Vendor Name= HEILMAN*DIANA R Check Date= 09/04/2019						Check Amount=		26.24 ***
114349 Released	HENLEY*CALEB A 125 JUROR FEE/MILEAGE	37-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	36.68	198885	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			26.68	Expense	
*** Check-Number= 198885 Vendor Name= HENLEY*CALEB A Check Date= 09/04/2019						Check Amount=		36.68 ***
114350 Released	HENRY*TROY J 125 JUROR FEE/MILEAGE	38-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	12.32	198886	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198886 Vendor Name= HENRY*TROY J Check Date= 09/04/2019						Check Amount=		12.32 ***
114351 Released	HOLTHE*REBECCA J 125 JUROR FEE/MILEAGE	39-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	29.72	198887	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	

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*** Check-Number= 198887 Vendor Name= HOLTHE*REBECCA J Check Date= 09/04/2019 Check Amount= 29.72 ***								
114352 Released	HOYLE*KAREN M 125 JUROR FEE/MILEAGE	40-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	23.92	198888	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 198888 Vendor Name= HOYLE*KAREN M Check Date= 09/04/2019 Check Amount= 23.92 ***								
114353 Released	JACOBUS*SUSAN D 125 JUROR FEE/MILEAGE	41-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	21.60	198889	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198889 Vendor Name= JACOBUS*SUSAN D Check Date= 09/04/2019 Check Amount= 21.60 ***								
114354 Released	JANOSKY*JOHN E 125 JUROR FEE/MILEAGE	42-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	14.64	198890	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 198890 Vendor Name= JANOSKY*JOHN E Check Date= 09/04/2019 Check Amount= 14.64 ***								
114355 Released	JOHNSON*NICHOLAS J 125 JUROR FEE/MILEAGE	43-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	12.32	198891	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198891 Vendor Name= JOHNSON*NICHOLAS J Check Date= 09/04/2019 Check Amount= 12.32 ***								
114356 Released	JURINJAK*RICHARD L 125 JUROR FEE/MILEAGE	44-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	27.40	198892	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198892 Vendor Name= JURINJAK*RICHARD L Check Date= 09/04/2019 Check Amount= 27.40 ***								
114357 Released	KELLINGTON*JENNIFER R 125 JUROR FEE/MILEAGE	45-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	16.96	198893	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 198893 Vendor Name= KELLINGTON*JENNIFER R Check Date= 09/04/2019 Check Amount= 16.96 ***								
114358 Released	KENNEDY*JUDITH S 125 JUROR FEE/MILEAGE	46-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	13.48	198894	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 198894 Vendor Name= KENNEDY*JUDITH S Check Date= 09/04/2019 Check Amount= 13.48 ***								

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114359 Released	KINSINGER*JANICE M 125 JUROR FEE/MILEAGE	47-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	25.08	198895	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 198895 Vendor Name= KINSINGER*JANICE M Check Date= 09/04/2019						Check Amount=		25.08 ***
114360 Released	KNABE*FRED J 125 JUROR FEE/MILEAGE	48-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	37.84	198896	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			27.84	Expense	
*** Check-Number= 198896 Vendor Name= KNABE*FRED J Check Date= 09/04/2019						Check Amount=		37.84 ***
114361 Released	LEESMAN*SCOTT R 125 JUROR FEE/MILEAGE	49-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	25.08	198897	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 198897 Vendor Name= LEESMAN*SCOTT R Check Date= 09/04/2019						Check Amount=		25.08 ***
114362 Released	LEWELLYN*MICHAEL J 125 JUROR FEE/MILEAGE	50-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	25.08	198898	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 198898 Vendor Name= LEWELLYN*MICHAEL J Check Date= 09/04/2019						Check Amount=		25.08 ***
114363 Released	LOGAN*TORI E 125 JUROR FEE/MILEAGE	51-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	11.16	198899	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 198899 Vendor Name= LOGAN*TORI E Check Date= 09/04/2019						Check Amount=		11.16 ***
114364 Released	LUCK*PETER C 125 JUROR FEE/MILEAGE	52-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	14.64	198900	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 198900 Vendor Name= LUCK*PETER C Check Date= 09/04/2019						Check Amount=		14.64 ***
114365 Released	LUSHER*STEVE F 125 JUROR FEE/MILEAGE	53-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	27.40	198901	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198901 Vendor Name= LUSHER*STEVE F Check Date= 09/04/2019						Check Amount=		27.40 ***
114366 Released	MAGEE*KARLIE M 125 JUROR FEE/MILEAGE	54-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	18.12	198902	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			8.12	Expense	

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*** Check-Number= 198902 Vendor Name= MAGEE*KARLIE M					Check Date= 09/04/2019	Check Amount=		18.12 ***
114367 Released	MALLOW*CATHERINE S 125 JUROR FEE/MILEAGE	55-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	21.60	198903	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198903 Vendor Name= MALLOW*CATHERINE S					Check Date= 09/04/2019	Check Amount=		21.60 ***
114368 Released	MANZ*RICHARD D 125 JUROR FEE/MILEAGE	56-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	11.16	198904	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 198904 Vendor Name= MANZ*RICHARD D					Check Date= 09/04/2019	Check Amount=		11.16 ***
114369 Released	MARSH*BRIAN W 125 JUROR FEE/MILEAGE	57-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	12.32	198905	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198905 Vendor Name= MARSH*BRIAN W					Check Date= 09/04/2019	Check Amount=		12.32 ***
114370 Released	MAYNARD*LOGAN C 125 JUROR FEE/MILEAGE	58-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	50.16	198906	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			30.16	Expense	
*** Check-Number= 198906 Vendor Name= MAYNARD*LOGAN C					Check Date= 09/04/2019	Check Amount=		50.16 ***
114371 Released	MCWHORTER*ROBERT W 125 JUROR FEE/MILEAGE	59-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	26.96	198907	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 198907 Vendor Name= MCWHORTER*ROBERT W					Check Date= 09/04/2019	Check Amount=		26.96 ***
114372 Released	MCCARTHY*JUDITH C 125 JUROR FEE/MILEAGE	60-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	23.92	198908	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 198908 Vendor Name= MCCARTHY*JUDITH C					Check Date= 09/04/2019	Check Amount=		23.92 ***
114373 Released	MCCLANAHAN*KATHLEEN A 125 JUROR FEE/MILEAGE	61-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	22.32	198909	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198909 Vendor Name= MCCLANAHAN*KATHLEEN A					Check Date= 09/04/2019	Check Amount=		22.32 ***



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114374 Released	MCMULLEN*AIME L 125 JUROR FEE/MILEAGE	62-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	40.88	198910	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 198910 Vendor Name= MCMULLEN*AIME L Check Date= 09/04/2019						Check Amount=		40.88 ***
114375 Released	MCMURTREY*ELIZABETH M 125 JUROR FEE/MILEAGE	63-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	45.52	198911	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 198911 Vendor Name= MCMURTREY*ELIZABETH M Check Date= 09/04/2019						Check Amount=		45.52 ***
114376 Released	MEANS*TERESA A 125 JUROR FEE/MILEAGE	64-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	20.44	198912	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			10.44	Expense	
*** Check-Number= 198912 Vendor Name= MEANS*TERESA A Check Date= 09/04/2019						Check Amount=		20.44 ***
114377 Released	MEYERS*JOHN R 125 JUROR FEE/MILEAGE	65-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	25.08	198913	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 198913 Vendor Name= MEYERS*JOHN R Check Date= 09/04/2019						Check Amount=		25.08 ***
114378 Released	MILES*JAMES H 125 JUROR FEE/MILEAGE	66-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	20.44	198914	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			10.44	Expense	
*** Check-Number= 198914 Vendor Name= MILES*JAMES H Check Date= 09/04/2019						Check Amount=		20.44 ***
114379 Released	MILLER*MICHAEL A 125 JUROR FEE/MILEAGE	67-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	21.60	198915	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198915 Vendor Name= MILLER*MICHAEL A Check Date= 09/04/2019						Check Amount=		21.60 ***
114380 Released	MILLER*ZACHARY D 125 JUROR FEE/MILEAGE	68-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	28.56	198916	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 198916 Vendor Name= MILLER*ZACHARY D Check Date= 09/04/2019						Check Amount=		28.56 ***
114381 Released	MORGAN*JENNIFER 125 JUROR FEE/MILEAGE	69-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	35.52	198917	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	

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*** Check-Number= 198917 Vendor Name= MORGAN*JENNIFER Check Date= 09/04/2019 Check Amount= 35.52 ***								
114382 Released	MUNGE*MICHELLE N 125 JUROR FEE/MILEAGE	70-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	13.48	198918 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 198918 Vendor Name= MUNGE*MICHELLE N Check Date= 09/04/2019 Check Amount= 13.48 ***								
114383 Released	MURPHY*PAYTON L 125 JUROR FEE/MILEAGE	71-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	16.96	198919 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 198919 Vendor Name= MURPHY*PAYTON L Check Date= 09/04/2019 Check Amount= 16.96 ***								
114384 Released	NANNEN*ROBERT K 125 JUROR FEE/MILEAGE	72-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	25.80	198920 1	
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 198920 Vendor Name= NANNEN*ROBERT K Check Date= 09/04/2019 Check Amount= 25.80 ***								
114385 Released	NORRIS*DIANA Y 125 JUROR FEE/MILEAGE	73-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	18.12	198921 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			8.12	Expense	
*** Check-Number= 198921 Vendor Name= NORRIS*DIANA Y Check Date= 09/04/2019 Check Amount= 18.12 ***								
114386 Released	NORTH*DAVID E 125 JUROR FEE/MILEAGE	74-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	29.72	198922 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 198922 Vendor Name= NORTH*DAVID E Check Date= 09/04/2019 Check Amount= 29.72 ***								
114387 Released	PENNINGER*SUSAN K 125 JUROR FEE/MILEAGE	75-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	15.80	198923 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 198923 Vendor Name= PENNINGER*SUSAN K Check Date= 09/04/2019 Check Amount= 15.80 ***								
114388 Released	PRUITT*DOUGLAS E 125 JUROR FEE/MILEAGE	76-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	27.40	198924 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198924 Vendor Name= PRUITT*DOUGLAS E Check Date= 09/04/2019 Check Amount= 27.40 ***								

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114389 Released	RAINWATER*STEPHANIE K 125 JUROR FEE/MILEAGE	77-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	27.40	198925	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198925 Vendor Name= RAINWATER*STEPHANIE K Check Date= 09/04/2019						Check Amount=		27.40 ***
114390 Released	RANDALL*JAMES M 125 JUROR FEE/MILEAGE	78-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	39.00	198926	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			29.00	Expense	
*** Check-Number= 198926 Vendor Name= RANDALL*JAMES M Check Date= 09/04/2019						Check Amount=		39.00 ***
114391 Released	REITZ*MICHELLE R 125 JUROR FEE/MILEAGE	79-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	23.92	198927	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 198927 Vendor Name= REITZ*MICHELLE R Check Date= 09/04/2019						Check Amount=		23.92 ***
114392 Released	ROBERTS*ROBIN L 125 JUROR FEE/MILEAGE	80-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	33.20	198928	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 198928 Vendor Name= ROBERTS*ROBIN L Check Date= 09/04/2019						Check Amount=		33.20 ***
114393 Released	SANDERS*FRANK M 125 JUROR FEE/MILEAGE	81-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	19.28	198929	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 198929 Vendor Name= SANDERS*FRANK M Check Date= 09/04/2019						Check Amount=		19.28 ***
114394 Released	SAUDER*NICHOLAS T 125 JUROR FEE/MILEAGE	82-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	68.72	198930	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			48.72	Expense	
*** Check-Number= 198930 Vendor Name= SAUDER*NICHOLAS T Check Date= 09/04/2019						Check Amount=		68.72 ***
114395 Released	SCHILLING*DOUGLAS K 125 JUROR FEE/MILEAGE	83-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	25.08	198931	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 198931 Vendor Name= SCHILLING*DOUGLAS K Check Date= 09/04/2019						Check Amount=		25.08 ***
114396 Released	SCHMIDGALL*NANCY J 125 JUROR FEE/MILEAGE	84-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	25.08	198932	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= 198932 Vendor Name= SCHMIDGALL*NANCY J Check Date= 09/04/2019 Check Amount= 25.08 ***								
114397 Released	SHORTER*CARI A 125 JUROR FEE/MILEAGE	85-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	59.44	198933 1	
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			39.44	Expense	
*** Check-Number= 198933 Vendor Name= SHORTER*CARI A Check Date= 09/04/2019 Check Amount= 59.44 ***								
114398 Released	SHULTS*MELINDA A 125 JUROR FEE/MILEAGE	86-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	29.28	198934 1	
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 198934 Vendor Name= SHULTS*MELINDA A Check Date= 09/04/2019 Check Amount= 29.28 ***								
114399 Released	SISK*MILFERD E 125 JUROR FEE/MILEAGE	87-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	12.32	198935 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198935 Vendor Name= SISK*MILFERD E Check Date= 09/04/2019 Check Amount= 12.32 ***								
114400 Released	SMITH*SCOTT E 125 JUROR FEE/MILEAGE	88-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	10.58	198936 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.58	Expense	
*** Check-Number= 198936 Vendor Name= SMITH*SCOTT E Check Date= 09/04/2019 Check Amount= 10.58 ***								
114401 Released	SNELL*RYAN D 125 JUROR FEE/MILEAGE	89-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	57.12	198937 1	
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			37.12	Expense	
*** Check-Number= 198937 Vendor Name= SNELL*RYAN D Check Date= 09/04/2019 Check Amount= 57.12 ***								
114402 Released	SPOONER*LISA H 125 JUROR FEE/MILEAGE	90-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	30.88	198938 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 198938 Vendor Name= SPOONER*LISA H Check Date= 09/04/2019 Check Amount= 30.88 ***								
114403 Released	STEINER*DIANE K 125 JUROR FEE/MILEAGE	91-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	14.64	198939 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 198939 Vendor Name= STEINER*DIANE K Check Date= 09/04/2019 Check Amount= 14.64 ***								

## Check Register

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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
114404 Released	SWEARINGER*LESLIE S 125 JUROR FEE/MILEAGE	92-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	27.40	198940	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198940 Vendor Name= SWEARINGER*LESLIE S Check Date= 09/04/2019						Check Amount=		27.40 ***
114405 Released	TAYLOR*PATRICIA A 125 JUROR FEE/MILEAGE	93-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	11.74	198941	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.74	Expense	
*** Check-Number= 198941 Vendor Name= TAYLOR*PATRICIA A Check Date= 09/04/2019						Check Amount=		11.74 ***
114406 Released	TEBBEN-SANDOVAL*SHANNON N 125 JUROR FEE/MILEAGE	94-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	12.32	198942	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198942 Vendor Name= TEBBEN-SANDOVAL*SHANNON N Check Date= 09/04/2019						Check Amount=		12.32 ***
114407 Released	THORNHILL*KAREN 125 JUROR FEE/MILEAGE	95-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	27.40	198943	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198943 Vendor Name= THORNHILL*KAREN Check Date= 09/04/2019						Check Amount=		27.40 ***
114408 Released	VAN ORDER*LOYAL H 125 JUROR FEE/MILEAGE	96-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	20.44	198944	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			10.44	Expense	
*** Check-Number= 198944 Vendor Name= VAN ORDER*LOYAL H Check Date= 09/04/2019						Check Amount=		20.44 ***
114409 Released	VAN ORDER*ROBERT J 125 JUROR FEE/MILEAGE	97-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	39.00	198945	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			29.00	Expense	
*** Check-Number= 198945 Vendor Name= VAN ORDER*ROBERT J Check Date= 09/04/2019						Check Amount=		39.00 ***
114410 Released	VASTINE*CHRISTOPHER S 125 JUROR FEE/MILEAGE	98-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	25.08	198946	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 198946 Vendor Name= VASTINE*CHRISTOPHER S Check Date= 09/04/2019						Check Amount=		25.08 ***
114411 Released	VESPA*LONNE S 125 JUROR FEE/MILEAGE	99-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	13.48	198947	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	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= 198947 Vendor Name= VESPA*LONNE S Check Date= 09/04/2019 Check Amount= 13.48 ***								
114412 Released	VITTI PHILLIPS*ANGELA 125 JUROR FEE/MILEAGE	100-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	12.32	198948 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198948 Vendor Name= VITTI PHILLIPS*ANGELA Check Date= 09/04/2019 Check Amount= 12.32 ***								
114413 Released	VOGELSANG*AMANDA 125 JUROR FEE/MILEAGE	101-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	27.40	198949 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198949 Vendor Name= VOGELSANG*AMANDA Check Date= 09/04/2019 Check Amount= 27.40 ***								
114414 Released	VOLMER*STEVE C 125 JUROR FEE/MILEAGE	102-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	33.20	198950 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 198950 Vendor Name= VOLMER*STEVE C Check Date= 09/04/2019 Check Amount= 33.20 ***								
114415 Released	WALTER*HEATHER L 125 JUROR FEE/MILEAGE	103-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	23.92	198951 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 198951 Vendor Name= WALTER*HEATHER L Check Date= 09/04/2019 Check Amount= 23.92 ***								
114416 Released	ZIEGENHORN*DENNIS M 125 JUROR FEE/MILEAGE	104-0919	08/2019	09/07/2019	08/14/2019 09/04/2019	13.48	198952 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 198952 Vendor Name= ZIEGENHORN*DENNIS M Check Date= 09/04/2019 Check Amount= 13.48 ***								
114480 Released	UTKE*BETH 152 REIMB NOTARY CIRT	114480-0919	08/2019	09/07/2019	08/27/2019 09/04/2019	10.00	198953 1	
01	100-152-522-010		OFFICE SUPPLIES			10.00	Expense	
*** Check-Number= 198953 Vendor Name= UTKE*BETH Check Date= 09/04/2019 Check Amount= 10.00 ***								
114481 Released	SHERIFF OF SEBASTIAN COUNTY* 124 JV SUMMONS	114481-0919	08/2019	09/07/2019	08/28/2019 09/04/2019	50.00	198954 1	
01	100-124-533-170		WITNESS FEES			50.00	Expense	
*** Check-Number= 198954 Vendor Name= SHERIFF OF SEBASTIAN COUNTY* Check Date= 09/04/2019 Check Amount= 50.00 ***								

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	180.00		180.00
Invoice Total	334,885.64		334,885.64
Amount Paid	334,885.64		334,885.64
Amount Liquidated	13,093.03		13,093.03

## 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	70,350.76		70,350.76
COUNTY HIGHWAY FUND	01	202-000-101-000	1,489.63		1,489.63
COUNTY BRIDGE FUND	01	205-000-101-000	23,709.51		23,709.51
VETERANS ASSISTANCE FUND	01	208-000-101-000	42.75		42.75
ANIMAL CONTROL FUND	01	211-000-101-000	4,520.21		4,520.21
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	719.48		719.48
COUNTY HEALTH FUND	01	222-000-101-000	13,560.78		13,560.78
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	45.00		45.00
HEALTH INSURANCE INTERNAL	01	249-000-101-000	43,843.65		43,843.65
RURAL WE-CARE, INC. FUND	01	255-000-101-000	173,404.28		173,404.28
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	113.99		113.99
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	1,015.30		1,015.30
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	306.78		306.78
CORONER'S FEE FUND	01	263-000-101-000	43.00		43.00
DRUG COURT FUND	01	267-000-101-000	1,720.52		1,720.52
		*** Grand Totals ***	334,885.64		334,885.64