

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/08/19

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VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 475 RPC ECON DEVELOPMNT LOANS											
*** DEPT NO. 776 CDAP PERM GEN EC DV LOANS											
161	CHAMPAIGN COUNTY TREASURER							REG PLAN COMM FND075			
	3/06/19	05	VR 475-	1		589048	3/08/19	475-776-571.75-00	TO REG PLAN COMM FUND 07510%	REPAYMNT JAN 77	1,143.83
										VENDOR TOTAL	1,143.83 *
									CDAP PERM GEN EC DV LOANS	DEPARTMENT TOTAL	1,143.83 *
*** DEPT NO. 784 COUNTY REHAB REVOLV LOANS											
161	CHAMPAIGN COUNTY TREASURER							REG PLAN COMM FND075			
	2/26/19	81	VR 475-	26		588684	2/28/19	475-784-571.75-00	TO REG PLAN COMM FUND 07512/16-29	PAYROLL 78	232.73
	2/26/19	81	VR 475-	26		588684	2/28/19	475-784-571.75-00	TO REG PLAN COMM FUND 075	FRINGE 12/26-29 784	109.38
	2/26/19	81	VR 475-	26		588684	2/28/19	475-784-571.75-00	TO REG PLAN COMM FUND 075	INDIR 12/16-29 784	104.73
	2/26/19	81	VR 475-	26		588684	2/28/19	475-784-571.75-00	TO REG PLAN COMM FUND 075	DEC SERVICE 784	1,935.00
	3/06/19	05	VR 475-	2		589048	3/08/19	475-784-571.75-00	TO REG PLAN COMM FUND 0751/1-12	PAYROLL 784	192.48
	3/06/19	05	VR 475-	2		589048	3/08/19	475-784-571.75-00	TO REG PLAN COMM FUND 0751/1-12	FRINGE 784	90.47
	3/06/19	05	VR 475-	2		589048	3/08/19	475-784-571.75-00	TO REG PLAN COMM FUND 0751/1-12	INDIRECT 784	86.62
										VENDOR TOTAL	2,751.41 *
									COUNTY REHAB REVOLV LOANS	DEPARTMENT TOTAL	2,751.41 *
									RPC ECON DEVELOPMNT LOANS	FUND TOTAL	3,895.24 *