

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/09/20

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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. 474 RPC USDA REVOLVING LOANS											
*** DEPT NO. 000 BALANCE SHEET											
75	CHAMPAIGN COUNTY TREASURER	2/25/20	02 VR 474-	1		605114	2/28/20	474-000-132.17-00	REG PLAN COMM ADV USDA INTMD RELENDNG LOANSTD	7631 1/7	125,000.00
										VENDOR TOTAL	125,000.00 *
										BALANCE SHEET TOTAL	125,000.00 *
									RPC USDA REVOLVING LOANS	FUND TOTAL	125,000.00 *