

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/09/20

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VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TR NO	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			
		2/18/20	80 VR	475-	27		604575	2/21/20	475-776-571.75-00	TO REG PLAN COMM FUND	07510% REPAYMNT DEC 77	445.75
		2/18/20	80 VR	475-	27		604575	2/21/20	475-776-571.75-00	TO REG PLAN COMM FUND	075100% INV INT DEC 77	2,595.33
		2/19/20	05 VR	475-	1		604575	2/21/20	475-776-571.75-00	TO REG PLAN COMM FUND	07510% INV INT JAN 776	2,986.53
											VENDOR TOTAL	6,027.61 *
										CDAP PERM GEN EC DV LOANS	DEPARTMENT TOTAL	6,027.61 *
*** DEPT NO. 784 COUNTY REHAB REVOLV LOANS												
161	CHAMPAIGN COUNTY TREASURER								REG PLAN COMM FND075			
		2/18/20	80 VR	475-	26		604575	2/21/20	475-784-571.75-00	TO REG PLAN COMM FUND	07512/15-28 PAYROLL 78	96.24
		2/18/20	80 VR	475-	26		604575	2/21/20	475-784-571.75-00	TO REG PLAN COMM FUND	07512/15-28 FRINGE 784	45.23
		2/18/20	80 VR	475-	26		604575	2/21/20	475-784-571.75-00	TO REG PLAN COMM FUND	07512/15-28 INDIRCT 78	43.31
		2/19/20	05 VR	475-	2		604575	2/21/20	475-784-571.75-00	TO REG PLAN COMM FUND	07512/29-1/25 PYRL 784	280.33
		2/19/20	05 VR	475-	2		604575	2/21/20	475-784-571.75-00	TO REG PLAN COMM FUND	07512/29-1/25 FRING 78	131.76
		2/19/20	05 VR	475-	2		604575	2/21/20	475-784-571.75-00	TO REG PLAN COMM FUND	07512/29-1/25 INDIR 78	126.15
											VENDOR TOTAL	723.02 *
										COUNTY REHAB REVOLV LOANS	DEPARTMENT TOTAL	723.02 *
										RPC ECON DEVELOPMNT LOANS	FUND TOTAL	6,750.63 *