

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

2/05/21

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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. 785 USDA INTMD RELENDING PROG											
161	CHAMPAIGN COUNTY TREASURER							REG PLAN COMM FND075			
	1/28/21	80	VR	474-	5	616060	1/29/21	474-785-571.75-00	TO REG PLAN COMM FUND 075	SALRY 10/1-12/31 78	329.80
	1/28/21	80	VR	474-	5	616060	1/29/21	474-785-571.75-00	TO REG PLAN COMM FUND 075	FRNG 10/1-12/31 785	155.01
	1/28/21	80	VR	474-	5	616060	1/29/21	474-785-571.75-00	TO REG PLAN COMM FUND 075	INDIR 10/1-12/31 78	148.41
										VENDOR TOTAL	633.22 *
									USDA INTMD RELENDING PROG	DEPARTMENT TOTAL	633.22 *
									RPC USDA REVOLVING LOANS	FUND TOTAL	633.22 *