

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

3/05/21

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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. 475 RPC ECON DEVELOPMNT LOANS											
*** DEPT NO. 776 CDAP PERM GEN EC DV LOANS											
161	CHAMPAIGN COUNTY TREASURER							REG PLAN COMM FND075			
	2/18/21	02	VR	475-	1	616767	2/19/21	475-776-571.75-00	TO REG PLAN COMM FUND	07510% REPMT JAN 776	2,224.41
										VENDOR TOTAL	2,224.41 *
									CDAP PERM GEN EC DV LOANS	DEPARTMENT TOTAL	2,224.41 *
*** DEPT NO. 784 COUNTY REHAB REVOLV LOANS											
161	CHAMPAIGN COUNTY TREASURER							REG PLAN COMM FND075			
	2/11/21	01	VR	475-	2	616516	2/12/21	475-784-571.75-00	TO REG PLAN COMM FUND	075PAYROLL 1/1-23	543.54
	2/11/21	01	VR	475-	2	616516	2/12/21	475-784-571.75-00	TO REG PLAN COMM FUND	075FRINGE 1/1-23	239.16
	2/11/21	01	VR	475-	2	616516	2/12/21	475-784-571.75-00	TO REG PLAN COMM FUND	075INDIRECT 1/1-23	244.59
	2/17/21	80	VR	475-	24	616767	2/19/21	475-784-571.75-00	TO REG PLAN COMM FUND	07512/27-31 PAYROLL	131.92
	2/17/21	80	VR	475-	24	616767	2/19/21	475-784-571.75-00	TO REG PLAN COMM FUND	07512/27-31 FRINGE	62.00
	2/17/21	80	VR	475-	24	616767	2/19/21	475-784-571.75-00	TO REG PLAN COMM FUND	07512/27-31 INDIRECT	59.36
										VENDOR TOTAL	1,280.57 *
									COUNTY REHAB REVOLV LOANS	DEPARTMENT TOTAL	1,280.57 *
									RPC ECON DEVELOPMNT LOANS	FUND TOTAL	3,504.98 *