

**AP Vendor Totals Summary (APLT50vs)****Knox County**

Beginning Date: 12/1/2015 Ending Date: 11/30/2016

| Vendor ID | Vendor Name                         | Vendor Total |
|-----------|-------------------------------------|--------------|
| 10440     | 1047 AFSCME LOCAL (FAIR SHARE NH)   | \$3,912.85   |
| 10405     | 1047 AFSCME LOCAL (NH)              | \$60,087.12  |
| 110148    | 1060 TECHNOLOGY, INC                | \$20,225.00  |
| 10260     | 309 DESIGNS BY CHRISTINA LANDON     | \$1,000.00   |
| 10406     | 3217 AFSCME LOCAL (JAIL/COURTHOUSE) | \$33,165.32  |
| 10131     | 4IMPRINT                            | \$1,300.33   |
| 10077     | A.C. McCARTNEY EQUIPMENT, INC       | \$155.36     |
| 280282    | A.J. HARLAND                        | \$63.08      |
| 10263     | AAA CERTIFIED CONFIDENTIAL SECURITY | \$577.84     |
| 10005     | ABC FIRE EXT. SALES-SERVICE         | \$2,004.30   |
| 2000391   | ABERNATHY, BRAD-HSA                 | \$750.00     |
| 10535     | ABILA                               | \$3,116.00   |
| 10065     | ABINGDON MOTOR PARTS INC            | \$124.92     |
| 200340    | ABRA SLAGEL                         | \$82.96      |
| 2000722   | ACUANT                              | \$773.95     |
| 10528     | ADT SECURITY SERVICES, INC          | \$647.52     |
| 10078     | ADVANCED CORRECTIONAL HEALTHCARE    | \$135,616.08 |
| 10140     | ADVANCED INVESTIGATIVE SERVICES     | \$1,736.25   |
| 10441     | AFSCME LOCAL 3217 FAIRSHARE-JAIL/CH | \$1,134.54   |
| 10407     | AFSCME PEOPLE COMMITTEE             | \$1,324.20   |
| 10515     | AIRGAS USA, LLC                     | \$5,202.25   |
| 2000922   | ALAN ALDERMAN                       | \$785.18     |
| 10534     | ALAN ENVIRONMENTAL PRODUCTS, INC    | \$455.58     |
| 10219     | ALCORN NELSON, LLC                  | \$27,570.46  |
| 200369    | ALLAN L SMITH                       | \$165.70     |
| 10150     | ALLEGRA PRINT & IMAGING             | \$579.02     |
| 2000729   | ALLEN FRANCES MD                    | \$3,625.00   |
| 10085     | ALLIED LOCK & SAFE TECHS            | \$1,555.00   |
| 10081     | ALLIED TERMITE & PEST CONTROL       | \$385.00     |
| 10486     | ALLSTATE                            | \$1,960.08   |
| 10156     | ALPHA OMEGA                         | \$634.80     |
| 10105     | ALTORFER INC                        | \$92,609.78  |
| 2000781   | AMANDA M SUNDQUIST                  | \$120.00     |
| 280333    | AMANDA YOUMANS, INC                 | \$16,275.00  |
| 10536     | AMEREN ILLINOIS                     | \$277,289.25 |
| 10473     | AMERICAN FAMILY LIFE ASSURANCE      | \$21,178.42  |
| 10417     | AMERICAN FAMILY LIFE ASSURANCE      | \$5,051.41   |
| 10511     | AMERICAN FIDELITY ASSURANCE COMPANY | \$32,933.22  |
| 10269     | AMERICAN HEALTH ASSOCIATES          | \$4,796.97   |
| 10267     | AMERICAN INSTITUTE OF TOXICOLOGY    | \$5,950.00   |

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| 10092     | AMERICAN PEST CONTROL             | \$7,205.00   |
| 10533     | AMERICAN STAMP & MARKING PRODUCTS | \$291.98     |
| 10540     | AMP ELECTRICAL, INC               | \$20,347.00  |
| 10043     | AMSTERDAM PRINTING & LITHO        | \$417.76     |
| 2000820   | AMY ANDERSON                      | \$721.16     |
| 280128    | AMY E. THOMPSON                   | \$129.52     |
| 2000818   | ANDREA JACOBS                     | \$772.74     |
| 10230     | ANDREWS ENGINEERING, INC.         | \$147,039.84 |
| 190181    | ANDY ROWE                         | \$80.00      |
| 140294    | ANGELA MYLER                      | \$65.00      |
| 2000788   | ANNABETH A GIBBONS                | \$100.00     |
| 2000409   | ANSELM, HAYLEY-HAS                | \$750.00     |
| 10177     | APPLIANCE PARTS DEPOT             | \$2,397.37   |
| 10190     | ARDC                              | \$1,537.00   |
| 2000411   | ARTHUR, JACQUELINE                | \$750.00     |
| 2000410   | ARTHUR, WILLIAM-HAS               | \$750.00     |
| 10203     | ASBURY SALES & SERVICE            | \$482.24     |
| 200412    | ASBURY, DON-HAS                   | \$750.00     |
| 10186     | ASPHALT SALES CO.                 | \$295,682.95 |
| 20015     | ATCO INTERNATIONAL                | \$992.70     |
| 10024     | AUCA CHICAGO MC LOCKBOX           | \$7,116.58   |
| 10537     | AUDIBEL                           | \$350.00     |
| 2000931   | AXIS FORENSIC TOXICOLOGY          | \$250.00     |
| 10493     | AYERCO                            | \$604.53     |
| 2000733   | AZER MEDICAL SUPPLY               | \$92.45      |
| 20047     | BANK OF YATES CITY                | \$33.16      |
| 140195    | BARASH & EVERETT                  | \$3,146.00   |
| 2000791   | BARBARA J BRODY                   | \$121.60     |
| 120105    | BARBARA L. LANE                   | \$130.60     |
| 20230     | BASIO PLUMBING HEATING & AIR      | \$188.00     |
| 20155     | BATTERTON AUTO SUPPLY             | \$1,207.10   |
| 20061     | BAUDVILLE                         | \$126.30     |
| 2000413   | BEATY, BETTY-HAS                  | \$750.00     |
| 240211    | BELLWETHER LLC                    | \$12,000.00  |
| 10409     | BENEVOLENTS LABOR COMMITTEE       | \$6,282.50   |
| 60078     | BERNADINE M. FLEISHER             | \$120.00     |
| 20201     | BETCHER TRUCKING, INC             | \$108,188.35 |
| 150110    | BETTY L NELSON                    | \$100.00     |
| 20112     | BI INCORPORATED                   | \$342.95     |
| 20128     | BiG LOTS                          | \$449.90     |

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| 2000808   | BILL CASLIN                   | \$3,693.54   |
| 120107    | BILL LOTZ                     | \$625.44     |
| 2000712   | BIOTECH XRAY, INC             | \$3,925.00   |
| 2000414   | BIRD, ROBERTA-HAS             | \$750.00     |
| 20122     | BIRKEY'S                      | \$18,979.91  |
| 20075     | BI-STATE DETERGENT SYSTEMS    | \$10,379.05  |
| 2000415   | BLACKMAN, PAULA-HAS           | \$750.00     |
| 2000416   | BLAND, BRENDA-HAS             | \$750.00     |
| 2000910   | BMO HARRIS BANK NA            | \$13,679.38  |
| 240102    | BOB BARKER COMPANY, INC.      | \$38,459.60  |
| 70279     | BOB GENISIO                   | \$300.00     |
| 20042     | BOLIN'S TOWING AND REPAIR     | \$290.00     |
| 2000417   | BOLLIVAR, PENNY               | \$750.00     |
| 20198     | BONDI BUILDING CORPORATION    | \$7,154.26   |
| 2000418   | BONIS, ANDREW                 | \$750.00     |
| 100068    | BONNIE J JOHNSON              | \$139.78     |
| 2000419   | BOWTON, CATHY                 | \$750.00     |
| 2000420   | BOWTON, ERIC-HAS              | \$750.00     |
| 2000421   | BOWTON, KENTON                | \$750.00     |
| 2000767   | BOXCAR EXPRESS                | \$632.45     |
| 2000936   | BRAD LITTON                   | \$1,506.94   |
| 2000423   | BRADY, BRIAN-HAS              | \$750.00     |
| 2000398   | BRANDENBURG,NICOLE-HSA        | \$750.00     |
| 280297    | BRENDA J. CHANDLER            | \$126.28     |
| 20238     | BRESLINS, INC.                | \$1,163.41   |
| 280330    | BRETT BENJAMIN                | \$250.70     |
| 2000805   | BRIAN KERR                    | \$306.82     |
| 190165    | BRIAN ROBINSON                | \$36.08      |
| 20081     | BRIDGEWAY INC.                | \$295.00     |
| 20069     | BRIGGS CORP.                  | \$303.04     |
| 2000406   | BRITTON,DENNIS HSA            | \$750.00     |
| 2000627   | BROOKE JOSEPH                 | \$1,860.00   |
| 20207     | BROOKS-JEFFREY MARKETING, INC | \$2,400.00   |
| 20023     | BRUNER, COOPER & ZUCK         | \$1,127.99   |
| 20055     | BULLIS & SUNDBERG, LLC        | \$1,782.00   |
| 20185     | BURGESS BROS.SERVICES         | \$82,000.02  |
| 2000736   | BURLINGTON COUNTY SHERIFF     | \$63.60      |
| 20072     | BUSH,MOTTO,CREEN & KOURY, PLC | \$408.27     |
| 30038     | BYERS PRINTING CO             | \$7,038.91   |
| 30083     | C.A.O.A.                      | \$410.00     |



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| 2000761   | C.I.A.O                             | \$40.00      |
| 30161     | C.W. SEPTIC SERVICES                | \$1,576.90   |
| 30004     | CALIFORNIA CONTRACTORS SUPPLIES INC | \$1,768.72   |
| 2000859   | CALKINS,KATHERINE-HSA               | \$750.00     |
| 30419     | CALSER CORPORATION                  | \$599.59     |
| 30372     | CAM SYSTEMS                         | \$1,752.00   |
| 2000876   | CAMPBELL,LINDSEY-HSA                | \$750.00     |
| 2000424   | CAMPER, DEBRA                       | \$750.00     |
| 30421     | CANON SOLUTIONS AMERICA             | \$41.90      |
| 31021     | CARDINAL HEALTH 411                 | \$4,948.87   |
| 30021     | CARGILL SALT                        | \$102,890.64 |
| 200584    | CARL STRAUCH MD                     | \$9,000.00   |
| 2000426   | CARNS, MICHELLE                     | \$750.00     |
| 2000425   | CARNS, TIFANY                       | \$750.00     |
| 80099     | CAROL HALLAM                        | \$791.74     |
| 80218     | CAROL HARRIS                        | \$100.00     |
| 280140    | CAROL R WEEDMAN                     | \$120.00     |
| 190192    | CAROL ROGERS                        | \$300.04     |
| 110163    | CAROLE S KNIGHTON                   | \$122.50     |
| 30347     | CAROLINA SOFTWARE                   | \$2,233.50   |
| 2000427   | CARPENTER, CRAIG-HAS                | \$750.00     |
| 30044     | CARQUEST OF GALESBURG               | \$5,812.08   |
| 2000428   | CARR, JAMIE                         | \$750.00     |
| 30006     | CASEYS GENERAL STORE/CREDIT CARD    | \$3,460.74   |
| 2000429   | CASLIN, PATRICK -HSA                | \$750.00     |
| 30385     | CATERPILLAR FINANCIAL SERVICES CORP | \$19,332.66  |
| 100012    | CATHERINE M JOHNSON CSR RPR         | \$1,143.85   |
| 170175    | CATHY PEARSON                       | \$137.36     |
| 2000668   | CBO MEDICAL GROUP                   | \$157.30     |
| 30043     | CEDAR TWP. TREAS.                   | \$60.00      |
| 30417     | CELLEBRITE, INC                     | \$3,098.99   |
| 40092     | CENTER FOR EDUCATION                | \$254.95     |
| 30052     | CENTRAL IL RADIOLOGICAL ASSOC.      | \$787.66     |
| 30428     | CENTRAL ILLINOIS ELEVATOR INSPECT   | \$190.00     |
| 31020     | CENTRAL ILLINOIS FLOORCOVERING      | \$3,700.00   |
| 30411     | CENTRAL ILLINOIS PATHOLOGY SC       | \$41.35      |
| 31022     | CENTRAL ILLINOIS RADIOLOGICAL       | \$2,019.39   |
| 30406     | CENTRAL ILLINOIS RADIOLOGY          | \$533.90     |
| 30242     | CENTRE STATE INTL TRUCKS, INC.      | \$14,593.72  |
| 30353     | CENTURION, INC                      | \$83.21      |



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| 30355     | CENTURYLINK                        | \$51,253.41    |
| 2000842   | CERTIFIED RESTORATION SERVICES LLC | \$118,900.00   |
| 2000430   | CERVANTEZ-KEITH, REAGAN            | \$750.00       |
| 30102     | CHAMBER OF COMMERCE                | \$1,717.03     |
| 31016     | CHAMBER OF COMMERCE- MONMOUTH      | \$124.00       |
| 30424     | CHAMPION ENERGY SERVICES, LLC      | \$155,198.61   |
| 80085     | CHARLES B. HOLM                    | \$850.00       |
| 2000940   | CHARLES BELLEMEY                   | \$847.17       |
| 280294    | CHARLES G. SHANK                   | \$100.00       |
| 280304    | CHARLES J. GRUNER                  | \$120.00       |
| 280123    | CHARLOTTE L BENSON                 | \$102.50       |
| 30336     | CHARM-TEX, INC.                    | \$886.70       |
| 2000431   | CHASE, KATHY                       | \$750.00       |
| 200432    | CHEESMAN, KELLY                    | \$750.00       |
| 30054     | CHEMCO INDUSTRIES, INC.            | \$564.17       |
| 2000628   | CHEMSEARCH                         | \$10,466.17    |
| 30249     | CHERUBINI ENTERPRISES INC.         | \$176.75       |
| 199004    | CHESTNUT ROAD DISTRICT TREAS       | \$10,968.62    |
| 30056     | CHESTNUT TWP. TREAS.               | \$15.00        |
| 30354     | CHILDRENS ADVOCACY CENTERS OF IL   | \$1,000.00     |
| 70253     | CHRIS GRAY                         | \$41.90        |
| 2000682   | CHRISTIAN NAVARRETTE               | \$421.63       |
| 2000433   | CHRISTIE, MARY JANE                | \$750.00       |
| 70204     | CHRISTINA GRAY                     | \$379.56       |
| 70216     | CHRISTINA GRAY                     | \$85.58        |
| 200183    | CHRISTOPHER SMITH                  | \$1,500.00     |
| 110045    | CHRISTOPHER W KANTHAK              | \$30,217.29    |
| 200434    | CICHON, STEVE                      | \$750.00       |
| 30074     | CII EMBROIDERY                     | \$332.00       |
| 30219     | CIRCUIT WIDE REPORTING             | \$5,227.00     |
| 30388     | CITY DIRECTORIES                   | \$250.00       |
| 30287     | CITY OF GALESBURG                  | \$696,589.04   |
| 30009     | CITY OF GALESBURG                  | \$98,352.00    |
| 30065     | CITY OF KNOXVILLE                  | \$33,551.79    |
| 2000883   | CLAGUE,DAVID-HSA                   | \$750.00       |
| 30267     | CLASSIC ACCENTS                    | \$699.25       |
| 200435    | CLEAIR, RODNEY                     | \$750.00       |
| 30205     | CLIA LABORATORY PROGRAM            | \$200.00       |
| 2000743   | CLINTON COUNTY SHERIFF             | \$162.00       |
| 2000635   | CO SHARE HLTH & LIFE               | \$2,624,129.72 |

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| 2000751   | CODEX CORP (GUARDIAN RFTD)         | \$10,530.46  |
| 2000436   | COE, JULIE                         | \$750.00     |
| 30288     | COLLOPY TRUCKING, LLC              | \$131,371.10 |
| 30331     | COMCAST CABLE                      | \$589.05     |
| 30323     | COMCAST CABLE                      | \$1,454.50   |
| 30349     | COMCAST SPOTLIGHT                  | \$600.00     |
| 30427     | COMPUTER INFORMATION CONCEPTS, INC | \$98,247.88  |
| 30186     | COMPUTER MASTERS INT. INC          | \$498.00     |
| 30154     | CONCORDE, INC.                     | \$830.00     |
| 280120    | CONNIE S SWANSON                   | \$151.66     |
| 30426     | CONSOLIDATED CORRECTIONAL FOODSERV | \$205,371.22 |
| 2000794   | CONSTANCE ROBINSON                 | \$40.00      |
| 30105     | CONTECH CONSTRUCTION PRODUCTS      | \$19,775.40  |
| 2000930   | CONTROL SOLUTIONS, INC             | \$644.00     |
| 2000902   | COOK COUNTY ADULT PROBATION DEPT   | \$525.00     |
| 30313     | COOTS MATERIALS CO., INC.          | \$9,245.01   |
| 30225     | COPLEY ROAD DISTRICT TREASURER     | \$963.95     |
| 30224     | COTTAGE HOSPITAL                   | \$200.25     |
| 2000740   | COUNTY ANIMAL CONTROLS OF ILLINOIS | \$50.00      |
| 30099     | COURT SERVICES DEPT                | \$30,125.34  |
| 30415     | COURTCALL LLC                      | \$60.00      |
| 30188     | COZADD DIESEL SERVICE              | \$110,053.31 |
| 30346     | CP COMMUNICATIONS                  | \$927.00     |
| 2000437   | CRAFTON, KATHY                     | \$750.00     |
| 2000678   | CRANE IMAGING SOLUTIONS, INC       | \$1,978.00   |
| 2000372   | CRANE,KELLY-HSA                    | \$750.00     |
| 31024     | CRESCENT MEMORIAL                  | \$448.35     |
| 100095    | CRYSTAL L JOHNSON                  | \$100.00     |
| 2000766   | CTI CONFERENCE TECH INC            | \$543.70     |
| 2000878   | CUEVAS,SHANNON-HSA                 | \$750.00     |
| 30307     | CUMMINS CROSSPOINT                 | \$683.29     |
| 30404     | CUNDIFF TRUCKING                   | \$97,396.98  |
| 30037     | CURNYN CONSTRUCTION COMPANY        | \$268,401.41 |
| 2000439   | CURRY, LORI                        | \$750.00     |
| 30375     | CURTIS A COOK                      | \$120.00     |
| 2000880   | CURTIS,CAROL-HSA                   | \$750.00     |
| 30294     | CUSTOM DATA PROCESSING, INC.       | \$12,021.00  |
| 2000773   | CUSTOM TECHNOLOGIES, LLC           | \$4,566.70   |
| 190113    | DALE E. ROBERTS SR.                | \$130.06     |
| 2000872   | DALY,JANICE-HSA                    | \$750.00     |

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| 160042    | DAN O'BRIEN                        | \$97.10      |
| 2000441   | DANIEL, BARRY-HAS                  | \$750.00     |
| 2000879   | DAOU,TERESA-HSA                    | \$750.00     |
| 40110     | DAR PRO SOLUTIONS                  | \$260.00     |
| 2000392   | DARBY,KIMBERLY-HSA                 | \$750.00     |
| 2000949   | DARLENE FERGUSON                   | \$296.95     |
| 2000896   | DAVE DOWNARD                       | \$3,864.00   |
| 40087     | DAVES AUTO BODY                    | \$14,020.59  |
| 280232    | DAVID M NESTANDER                  | \$120.00     |
| 280287    | DAVID MAHR                         | \$61.46      |
| 40157     | DAVIS & CAMPBELL LLC               | \$62,730.37  |
| 2000442   | DAVIS,BRAD-HAS                     | \$750.00     |
| 2000444   | DAVIS,ELMA                         | \$750.00     |
| 2000443   | DAVIS,ROBIN-HSA                    | \$750.00     |
| 2000445   | DEAN,ABEL                          | \$750.00     |
| 40163     | DEARBORN NATIONAL                  | \$9,112.39   |
| 100105    | DEBBIE JOHNSON                     | \$425.24     |
| 280315    | DEBORAH A. MITCHELL                | \$102.50     |
| 70288     | DEBRA A GALBREATH                  | \$120.00     |
| 280187    | DEBRA CANIER                       | \$141.94     |
| 2000446   | DECKER, MARGARET                   | \$750.00     |
| 2000447   | DECKER,DENNIS-HAS                  | \$750.00     |
| 280156    | DEE DEE BOYER                      | \$52.28      |
| 2000448   | DEETS, LORAIN-HSA                  | \$750.00     |
| 2000449   | DEFOREST,DEBORAH                   | \$750.00     |
| 2000450   | DEJAYNES,CHRISTOPHER-HAS           | \$750.00     |
| 40004     | DELL MARKETING L.P.                | \$228.00     |
| 280089    | DELORES BLUST                      | \$120.00     |
| 2000882   | DENISE L SCHRECK                   | \$150.00     |
| 2000943   | DENISE MILLS                       | \$5.00       |
| 2000451   | DENNIS,DAWN-HAS                    | \$750.00     |
| 2000452   | DERHAM,DAWN                        | \$750.00     |
| 40173     | DES MOINES COUNTY SHERIFF'S OFFICE | \$20.32      |
| 40016     | DES MOINES STAMP MFG. CO.          | \$376.35     |
| 2000453   | DETMERS,NEAL                       | \$750.00     |
| 40073     | DEV NET, INC                       | \$67,711.94  |
| 2000822   | DEVELOPMENTAL SERVICES CENTER      | \$88.00      |
| 40147     | DIRECT SUPPLY INC                  | \$26,114.85  |
| 40035     | DIRECTOR OF EMP. SECURITY          | \$120,497.99 |
| 2000705   | DIRECTOR OF ILLINOIS STATE POLICE  | \$3,620.00   |



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| 40058     | DISCOUNT PRINTING                     | \$2,162.00   |
| 40142     | DISH NETWORK                          | \$5,338.21   |
| 280087    | DIXIE L MORGAN                        | \$122.50     |
| 2000833   | DONALD ARCHIBALD                      | \$220.86     |
| 40175     | DONELSON CORPORATION                  | \$154.38     |
| 10174     | DOROTHY A. APPELL                     | \$108.10     |
| 270010    | DOROTHY I ZIEHR                       | \$128.98     |
| 2000454   | DOYLE,MARCUS                          | \$750.00     |
| 40112     | DR. DE YOUNG                          | \$600.00     |
| 50061     | DR. JOEL O. ECKERT PSY.D.             | \$8,792.99   |
| 2000905   | Dr. John Day & Associates             | \$1,565.00   |
| 40107     | DRIENNE K. KRUZAN                     | \$187.74     |
| 2000458   | DRONZEK,CHRIS                         | \$750.00     |
| 2000501   | DUANE YOUNG                           | \$57.50      |
| 2000459   | DUKE,SALLY-HAS                        | \$750.00     |
| 2000774   | DUPAGE COUNTY SHERIFF'S OFFICE        | \$500.00     |
| 2000460   | DURAN,ASENCION                        | \$750.00     |
| 2000858   | DUTTON,BRITTNEY-HSA                   | \$750.00     |
| 50132     | E & S COMMUNICATIONS                  | \$2,589.54   |
| 50111     | E.D. ETNYRE & COMPANY                 | \$4,532.75   |
| 50068     | EAGLE CHEMICAL & SUPPLY               | \$6,683.40   |
| 50122     | EAGLE ENTERPRISES RECYCLING           | \$480.00     |
| 50116     | EAST MANUFACTURING CORPORATION        | \$27.99      |
| 50114     | ECOLAB FOOD SAFETY SPECIALTIES        | \$25.46      |
| 50010     | ECOLAB INC.                           | \$11,182.69  |
| 50064     | EICHENAUER SERVICE INC                | \$1,054.88   |
| 2000461   | EIKER,DENISE                          | \$750.00     |
| 2000798   | ELAINA ERICKSON                       | \$40.00      |
| 50115     | ELAN CORPORATE PAYMENT SYSTEMS        | \$287,586.05 |
| 50024     | ELBA TWP. TREAS.                      | \$5,360.60   |
| 50053     | ELECTRICAL ENGINEERING & EQUIP. CO.   | \$396.25     |
| 2000944   | ELEVATOR SAFETY GROUP                 | \$425.00     |
| 2000649   | ELITE INK                             | \$361.00     |
| 2000916   | ELLEDGE,VIRGINIA-HSA                  | \$750.00     |
| 2000747   | EMERGENCY SERVICES MARKETING CORP,INC | \$350.00     |
| 2000884   | EMSTROM,DRUE-HSA                      | \$750.00     |
| 50090     | ENTEC SERVICES INC                    | \$560.26     |
| 50089     | ENVIRONMENTAL ROAD SOLUTIONS, INC.    | \$20,828.47  |
| 2000782   | ERIC J LOGSDON                        | \$100.00     |
| 2000463   | ERICKSON,SCOTT                        | \$750.00     |

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|-----------|-------------------------------------|----------------|
| 160036    | ERIN OLSON                          | \$1,306.49     |
| 50136     | ESOLUTIONS                          | \$2,388.76     |
| 50065     | ESRI                                | \$16,200.00    |
| 2000809   | ESTATE OF CHARLOTTE RALSTON         | \$2,351.56     |
| 2000688   | EVERBANK COMMERCIAL FINANCE INC     | \$4,981.86     |
| 50094     | EXTRA PACKAGING, LLC                | \$14,929.25    |
| 60009     | F & M BANK                          | \$782,395.73   |
| 10400     | F&M BANK - FICA                     | \$2,373,514.98 |
| 10401     | F&M BANK - FIT                      | \$1,709,453.19 |
| 10402     | F&M BANK - IL ST TAX                | \$546,836.41   |
| 60005     | FARM KING SUPPLY                    | \$975.95       |
| 60052     | FASTENAL COMPANY                    | \$47.07        |
| 60067     | FEDERAL EXPRESS CORP                | \$97.49        |
| 60114     | FFF ENTERPRISES, INC                | \$27,505.19    |
| 60124     | FGMK, LLC                           | \$9,800.00     |
| 60111     | FIDLAR TECHNOLOGIES, INC            | \$32,733.01    |
| 60010     | FINKBINER EQUIPMENT CO. INC.        | \$8,505.72     |
| 2000464   | FINLEY, GLORIA-HAS                  | \$750.00       |
| 60113     | FIRM SYSTEMS                        | \$1,088.00     |
| 60117     | FIRST CHOICE MEDICAL EQUIPMENT, INC | \$1,199.00     |
| 60039     | FIRST GLASS, INC.                   | \$1,423.19     |
| 2000721   | FIRST MID IL BANK & TRUST           | \$140,000.00   |
| 200465    | FITCH, KIMBERLY                     | \$750.00       |
| 60050     | FLINT HILLS RESOURCES               | \$156,987.51   |
| 60008     | FLORES PRINTERS                     | \$10,593.75    |
| 2000881   | FORD MOTOR COMPANY CREDIT           | \$5,623.79     |
| 60097     | FORENSIC FLUIDS LABORATORIES        | \$19,200.00    |
| 60092     | FOTH INFRASTRUCTURE & ENVIRONMENT   | \$181,093.34   |
| 60019     | FOUR SEASONS PEST CONTROL           | \$870.00       |
| 2000397   | FRAKES, HEATHER-HSA                 | \$750.00       |
| 2000862   | FRIEND, WILLIAM-HSA                 | \$750.00       |
| 2000754   | FULTON CO BAR ASSOC                 | \$150.00       |
| 2000948   | FUNCTIONAL PATHWAYS                 | \$89,297.10    |
| 2000375   | FURNISS, DAREN-HSA                  | \$750.00       |
| 70029     | G & K SERVICES                      | \$10,078.54    |
| 2000860   | GADDIS, TEDDY-HSA                   | \$750.00       |
| 70242     | GALAXY 1 MARKETING, INC             | \$384.38       |
| 10418     | GALE CREDIT UNION                   | \$253,185.06   |
| 2000918   | GALENA ROAD GRAVEL                  | \$7,092.83     |
| 70131     | GALENA ROAD GRAVEL, INC.            | \$2,892.33     |

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| Vendor ID | Vendor Name                         | Vendor Total |
|-----------|-------------------------------------|--------------|
| 70286     | GALESBURG AMERICAN LEGION           | \$200.00     |
| 2000836   | GALESBURG ANIMAL HOSPITAL           | \$1,591.11   |
| 70098     | GALESBURG BROADCASTING              | \$1,556.10   |
| 70055     | GALESBURG BROADCASTING              | \$11,702.60  |
| 70005     | GALESBURG BUILDERS SUPPLY           | \$1,472.90   |
| 70007     | GALESBURG COMMUNICATIONS, INC.      | \$626.62     |
| 70020     | GALESBURG COTTAGE HOSPITAL          | \$64.17      |
| 70030     | GALESBURG ELECTRIC SUPPLY CO.       | \$17,202.55  |
| 70071     | GALESBURG HOSPITAL AM. SERVICE      | \$1,736.93   |
| 70211     | GALESBURG HOSPITALS' AMBULANCE      | \$1,114.73   |
| 70070     | GALESBURG REGISTER MAIL             | \$20,848.83  |
| 70069     | GALESBURG SIGN & LIGHTING, INC.     | \$317.84     |
| 70079     | GALESBURG TWP. TREAS.               | \$15.00      |
| 70063     | GALVA IRON & METAL CO               | \$2,039.00   |
| 70290     | GARCIA CLINICAL LABORATORY          | \$339.50     |
| 2000468   | GARCIA,IRMA-HSA                     | \$750.00     |
| 2000947   | GARRISON PAGE                       | \$279.70     |
| 170217    | GARY PEEKENSCHNEIDER                | \$1,706.55   |
| 70212     | GASAWAY DISTRIBUTORS, INC.          | \$8,325.10   |
| 92000344  | GAVIN ROBINSON                      | \$141.80     |
| 100027    | GAYLEN JOHNSON, DDS                 | \$196.00     |
| 70169     | GCR TIRE CENTERS                    | \$7,716.83   |
| 70061     | GE CAPITAL                          | \$31,281.92  |
| 70258     | GEHRIG ENTERPRISES, LLC             | \$21,020.83  |
| 50121     | GENE R EMERICK                      | \$120.00     |
| 70110     | GETZ FIRE EQUIP. CO.                | \$12,723.40  |
| 2000942   | GILPIN COUNTY SHERIFFS OFFICE       | \$43.64      |
| 70195     | GLASS SPECIALTY WLC, INC.           | \$1,030.00   |
| 70130     | GLAXO SMITH KLINE PHARMACEUTICALS   | \$4,480.70   |
| 70236     | GLOBAL EQUIPMENT COMPANY            | \$624.34     |
| 60089     | GLORIA J. FINLEY                    | \$10,569.94  |
| 2000469   | GLOSSIP,LOUIS-HSA                   | \$750.00     |
| 2000470   | GODSIL,KEVIN JR.-HSA                | \$750.00     |
| 70292     | GOLD MEDAL- CENTRAL ILLINOIS LLC    | \$92.38      |
| 2000471   | GONZALEZ,RICHARD JR.-HSA            | \$750.00     |
| 2000472   | GOOD,CINDY-HSA                      | \$750.00     |
| 2000913   | GOODING,DONALD-HSA                  | \$750.00     |
| 70241     | GORDON ENVIRONMENTAL, INC           | \$22,150.00  |
| 70200     | GORDON FOOD SERVICE, INC.           | \$7,814.67   |
| 70208     | GOVERNMENTAL BUSINESS SYSTEMS, INC. | \$95,267.25  |



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|-----------|------------------------------------|--------------|
| 70000     | GRAINGER INDUSTRIAL AND COMMERCIAL | \$702.29     |
| 2000473   | GRAY,CHRISTINA-HSA                 | \$750.00     |
| 70263     | GREAT PLAINS ORTHOPAEDICS          | \$29.25      |
| 2000807   | GREENBERG & ASSOCIATES INC         | \$1,896.54   |
| 2000474   | GREENE,KEITH-HSA                   | \$750.00     |
| 70277     | GREENWAY MEDICAL                   | \$4,200.00   |
| 70291     | GREENWAY MEDICAL                   | \$96,266.92  |
| 70089     | GREENWOOD CLEANING SYSTEMS         | \$491.02     |
| 70192     | GREGORY CONTAINER CO.              | \$1,745.00   |
| 280302    | GREGORY S. FITCH                   | \$242.60     |
| 240133    | GREGORY WEECH, DVM                 | \$2,204.42   |
| 2000475   | GROEPER,JOSEPH-HSA                 | \$750.00     |
| 2000477   | GULICK-STANALAND,NICOLETTE-HSA     | \$750.00     |
| 2000953   | GULLBERG, BOX, WORBY, LLC          | \$3,935.50   |
| 2000476   | GULLSTRAND,DAVID-HSA               | \$750.00     |
| 2000478   | GUMBEL,APRIL-HSA                   | \$750.00     |
| 2000480   | GUSTAFSON,LUAN-HSA                 | \$750.00     |
| 2000482   | HALL,SARAH-HSA                     | \$750.00     |
| 2000481   | HALL,SUSAN-HSA                     | \$750.00     |
| 2000483   | HANEN,JODI-HSA                     | \$750.00     |
| 80109     | HANSEN LUMBER CO.                  | \$6.41       |
| 2000485   | HANSEN,CHARLES-HSA                 | \$750.00     |
| 200484    | HANSEN,DAVID-HSA                   | \$750.00     |
| 80084     | HANSON PROFESSIONAL SERVICES , INC | \$25,184.74  |
| 2000377   | HANSON,CORY HSA                    | \$750.00     |
| 2000486   | HANSON,LORA-HSA                    | \$750.00     |
| 2000487   | HARKNESS,LINDA-HSA                 | \$750.00     |
| 280147    | HARLAN W COOK                      | \$54.44      |
| 280126    | HAROLD E DIKEMAN                   | \$148.96     |
| 280151    | HAROLD W HAWKINSON                 | \$141.45     |
| 80242     | HARRELL LAW LLC                    | \$40,332.50  |
| 2000488   | HARRIS,RYAN-HSA                    | \$750.00     |
| 2000489   | HARRIS,TABITH-HSA                  | \$750.00     |
| 2000491   | HARRISON,RHONDA-HSA                | \$750.00     |
| 80024     | HARVEY BROS. ELECTRIC              | \$2,354.83   |
| 80149     | HAW CREEK TWP. TREAS.              | \$24,025.60  |
| 2000405   | HAWKINS,HEIDI HAS                  | \$750.00     |
| 80168     | HD SUPPLY FACILITIES MAINTENANCE   | \$748.25     |
| 10413     | HEALTH INS ND                      | \$6,836.00   |
| 10415     | HEALTH INS. DEFERRED               | \$350,807.00 |

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| Vendor ID | Vendor Name                         | Vendor Total |
|-----------|-------------------------------------|--------------|
| 80209     | HEALTH PORT                         | \$67.40      |
| 2000894   | HEALTHCARE & FAMILY SERVICES        | \$280.00     |
| 80136     | HEALTHCARE & FAMILY SERVICES        | \$396,421.00 |
| 80239     | HEALTHCARE WASTE MANAGEMENT         | \$1,620.00   |
| 2000369   | HEATHER KUSLER                      | \$756.90     |
| 2000851   | HEDBLOOM, LINLEY - HSA              | \$750.00     |
| 2000723   | HEIDI SAUER                         | \$598.00     |
| 80057     | HEIN CONSTRUCTION                   | \$11,067.00  |
| 80046     | HENDERSON TWP TREAS.                | \$30.00      |
| 80237     | HENDRICK'S PUMP SERVICE             | \$4,882.00   |
| 2000492   | HENDRICKSON,ALEX-HSA                | \$750.00     |
| 80134     | HENRY COUNTY HIGHWAY DEPT           | \$9,160.46   |
| 2000900   | HENRY ONYIA                         | \$1,454.00   |
| 80159     | HENRY SCHEIN, INC.                  | \$103,561.64 |
| 80191     | HERMANN & ASSOCIATES, LLC.          | \$4,043.74   |
| 80098     | HERR OIL PROD. INC.                 | \$11,154.58  |
| 80060     | HI LO GROCERY                       | \$1,208.46   |
| 2000870   | HICKMAN,NELSJH-HSA                  | \$750.00     |
| 2000493   | HILTON,STEPHANIE-HSA                | \$750.00     |
| 2000494   | HOBBS,LE ANN-HSA                    | \$750.00     |
| 80211     | HOI BOTTLED WATER & COFFEE SERV     | \$159.92     |
| 40166     | HOLLY C DEITERING                   | \$141.94     |
| 2000847   | HOLMAN,SAM-HSA                      | \$750.00     |
| 2000864   | HOLMES,HEATHER-HSA                  | \$750.00     |
| 80020     | HOLT SUPPLY CO INC                  | \$13,853.60  |
| 80174     | HOLY FAMILY CLINIC                  | \$357.22     |
| 80166     | HOLY FAMILY MEDICAL CENTER          | \$209.02     |
| 210154    | HOME SHOPPER PUBLISHING             | \$47.20      |
| 80015     | HOTSY EQUIPMENT CO                  | \$165.00     |
| 2000966   | HOV SERVICES, INC.                  | \$4,042.65   |
| 80002     | HOWE OVERHEAD DOOR INC              | \$817.00     |
| 70073     | HR DIRECT/G-NEIL COMPANIES          | \$69.99      |
| 2000496   | HUDDLESTON,AUDREY-HSA               | \$750.00     |
| 2000495   | HUDDLESTON,CORY-HSA                 | \$750.00     |
| 2000497   | HUGHES,JASMINE-HSA                  | \$750.00     |
| 80224     | HUTCHISON ENGINEERING, INC          | \$44,704.62  |
| 80102     | HY VEE FOOD STORE                   | \$24,140.05  |
| 80058     | HY VEE FOOD STORE                   | \$1,171.71   |
| 80225     | HYDRAULIC & INDUSTRIAL PRODUCTS     | \$681.13     |
| 10480     | I H MISSISSIPPI VALLEY CREDIT UNION | \$9,520.00   |

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|-----------|-------------------------------------|----------------|
| 90155     | IACC, ZONE 4                        | \$75.00        |
| 90106     | IACO                                | \$175.00       |
| 90229     | IALEHA                              | \$285.00       |
| 90215     | IAPHA                               | \$950.00       |
| 2000741   | IAWF                                | \$50.00        |
| 90150     | ICMEA TREASURER                     | \$350.00       |
| 2000927   | IDPH PLAN REVIEW FUND               | \$2,400.00     |
| 90129     | IL ASSOC OF CIRCUIT COURT CLERKS    | \$325.00       |
| 90154     | IL ASSOC OF CLERKS & RECORDERS      | \$325.00       |
| 90189     | IL COUNTIES RISK MANAGEMENT TRUST   | \$1,032,589.45 |
| 90163     | IL ENVIRONMENTAL PROTECTION AGENCY  | \$41,823.31    |
| 90194     | IL OFFICE OF THE STATE FIRE MARSHAL | \$425.00       |
| 90160     | IL PROPERTY ASSESSMENT INSTITUTE    | \$695.00       |
| 90228     | IL RURAL HEALTH ASSOC               | \$250.00       |
| 90031     | IL STATE BAR ASSOCIATION            | \$995.00       |
| 90137     | ILEAS                               | \$120.00       |
| 90022     | ILL. ASSOC. OF CO. ZONING OFFICIALS | \$15.00        |
| 90196     | ILLINOIS ASSOC COUNTY ENGINEERS     | \$912.78       |
| 2000821   | ILLINOIS COLLABORATION ON YOUTH     | \$1,411.00     |
| 90088     | ILLINOIS CORRECTIONAL INDUSTRIES    | \$107,574.08   |
| 2000956   | ILLINOIS COUNTY TREASURERS ASSOC    | \$300.00       |
| 10477     | ILLINOIS DEPARTMENT OF REVENUE      | \$114,600.00   |
| 2000928   | ILLINOIS DEPT OF AG                 | \$25.00        |
| 90210     | ILLINOIS DEPT OF AGRICULTURE        | \$200.00       |
| 90113     | ILLINOIS EMERGENCY MANAGEMENT       | \$300.00       |
| 90071     | ILLINOIS EPA                        | \$157,400.36   |
| 10420     | ILLINOIS FRATERNAL ORDER OF POLICE  | \$2,580.00     |
| 90159     | ILLINOIS JUDGES ASSOCIATION         | \$900.00       |
| 90130     | ILLINOIS NOTARY DISCOUNT BONDING    | \$246.80       |
| 90006     | ILLINOIS OFFICE SUPPLY              | \$10,444.05    |
| 90072     | ILLINOIS OFFICE SUPPLY              | \$104.50       |
| 90043     | ILLINOIS OIL MARKETING              | \$239.42       |
| 90090     | ILLINOIS OIL MARKETING EQPT., INC   | \$1,581.00     |
| 90068     | ILLINOIS PRIMARY HEALTH CARE ASSOC  | \$13,427.27    |
| 90152     | ILLINOIS PUBLIC SAFETY              | \$5,046.00     |
| 90156     | ILLINOIS SHERIFFS' ASSOCIATION      | \$787.00       |
| 90148     | ILLINOIS STATE POLICE               | \$60.00        |
| 90049     | ILLINOIS STATE POLICE               | \$1,910.00     |
| 90018     | ILLINOIS STATE'S ATTY ASSOC         | \$1,250.00     |
| 90157     | IMAGINETHAT GRAPHICS                | \$190.00       |



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|-----------|--------------------------------|--------------|
| 90206     | IMAGIQ WORKS, INC              | \$3,160.00   |
| 2000926   | IMPERIAL FASTENER CO, INC.     | \$1,655.00   |
| 10403     | IMRF - REGULAR - EMPLOYEE      | \$630,889.97 |
| 10404     | IMRF - SLEP - EMPLOYEE         | \$87,225.82  |
| 90057     | INDIAN POINT TWP               | \$30.00      |
| 90138     | INDUSTRIAL SOLUTIONS GROUP     | \$535.00     |
| 2000837   | INFOGROUP                      | \$210.00     |
| 90104     | INFORMATION TECHNOLOGIES, INC. | \$2,031.00   |
| 90139     | InPRO CORP                     | \$94.78      |
| 90000     | INPRO CORPORATION              | \$2,910.50   |
| 90080     | INTERSTATE BATTERY SYSTEMS     | \$3,468.59   |
| 90004     | IPAI                           | \$640.00     |
| 90174     | IPHA                           | \$590.52     |
| 90041     | IPMA                           | \$387.00     |
| 90212     | IPMG                           | \$507,072.60 |
| 2000684   | IRMA POTTER                    | \$35.03      |
| 10483     | IUOE LOCAL 649                 | \$11,238.31  |
| 2000745   | IZAMAR GARCIA                  | \$223.56     |
| 40167     | J SCOTT DENTON MD              | \$15,490.00  |
| 2000932   | J.J. KELLER & ASSOCIATES, INC  | \$304.82     |
| 2000965   | J.P. COOKE CO                  | \$1,000.00   |
| 20030     | J.P.BENBOW CO.INC.             | \$5,492.00   |
| 2000793   | JACK T HUFFMAN                 | \$100.00     |
| 100083    | JACKSON DISPOSAL               | \$5,400.00   |
| 2000826   | JACOB KELTNER                  | \$58.83      |
| 2000795   | JACOB VARNER                   | \$40.00      |
| 2000840   | JACQUES MONO                   | \$75.00      |
| 2000758   | JAMES D GIBBS                  | \$9,999.00   |
| 170220    | JAMES M PEACOCK                | \$127.34     |
| 280163    | JAMES ROSS                     | \$62.00      |
| 2000499   | JAMES,TINA-HSA                 | \$750.00     |
| 20258     | JANE A BITLE                   | \$52.28      |
| 2000897   | JANE JOHNSON                   | \$3,699.00   |
| 30383     | JANE L CLARK                   | \$100.00     |
| 200370    | JANET M STECKELBERG            | \$129.52     |
| 2000787   | JANET M TUCKER                 | \$102.50     |
| 200259    | JANICE I STREMMEL              | \$120.00     |
| 2000827   | JANICE LUMPP                   | \$24.30      |
| 200356    | JARED L SMITH                  | \$120.00     |
| 2000373   | JARVIS,SAMUEL-HAS              | \$750.00     |

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|-----------|--------------------------------------|--------------|
| 100108    | JAY'S AUTO SALVAGE                   | \$75.00      |
| 100104    | JAY'S ROOFING & SEAMLESS GUTTERS     | \$250.00     |
| 2000700   | JEFF NEAL                            | \$41.74      |
| 2000911   | JEFFERSON COUNTY SHERIFF             | \$44.58      |
| 2000387   | JEFFERSON COUNTY SHERIFF DEPT        | \$29.58      |
| 2000950   | JENNIFER BENNETT                     | \$340.91     |
| 2000852   | JENNINGS,GREGORY-HSA                 | \$750.00     |
| 2000786   | JEREMIAH W SULLIVAN                  | \$221.20     |
| 2000804   | JEREMY GERARD                        | \$504.00     |
| 210020    | JEROME TOWNSELL                      | \$307.61     |
| 210173    | JEROME TOWNSELL                      | \$254.93     |
| 210169    | JEROME TOWNSELL                      | \$662.93     |
| 190179    | JERRY REYNOLDS                       | \$219.06     |
| 200415    | JERRY SHAFER                         | \$195.00     |
| 100046    | JERSEY COUNTY HIGHWAY DEPT.          | \$230.64     |
| 200313    | JILL SEIBERLICH                      | \$28.51      |
| 240076    | JIMMY WALKER TIRE & AUTO             | \$15,016.60  |
| 2000765   | JOE GROEPER                          | \$62.86      |
| 280177    | JOEL V BJORLING                      | \$120.00     |
| 200339    | JOHN F SHARP                         | \$122.50     |
| 30422     | JOHN M CAGE                          | \$118.70     |
| 170203    | JOHN PEPMEYER                        | \$390.40     |
| 300112    | JOHN R CONNER                        | \$141.94     |
| 2000903   | JOHNSON,AMANDA-HSA                   | \$750.00     |
| 2000503   | JOHNSON,DEBORAH-HSA                  | \$750.00     |
| 2000504   | JOHNSON,JUDY-HSA                     | \$750.00     |
| 2000505   | JOHNSON,KATHLEEN-HSA                 | \$750.00     |
| 2000912   | JOHNSON,PATRICIA-HSA                 | \$750.00     |
| 2000506   | JOHNSON,SHARON-HSA                   | \$750.00     |
| 2000775   | JONATHON SCHLAKE                     | \$135.00     |
| 2000508   | JONES,MATTHEW-HSA                    | \$750.00     |
| 2000645   | JORDAN'S SERVICE CENTER LLS          | \$801.73     |
| 300073    | JOSEPH E MEYER & ASSOCIATES INC      | \$460.00     |
| 2000799   | JOSH MILLER                          | \$40.00      |
| 170270    | JOSHUA PIKORA                        | \$287.47     |
| 2000710   | JOURNAL TECHNOLOGIES, INC            | \$28,503.84  |
| 100107    | JOYCE E JOHNSON                      | \$100.00     |
| 280260    | JOYCE HAGGE                          | \$105.40     |
| 2000938   | JP BENBOW PLUMBING & HEATING CO, INC | \$14,007.46  |
| 170269    | JUAN PINEDO                          | \$30.00      |

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| 70281     | JUDY GUENSETH                      | \$1,499.64   |
| 280003    | JUDY K POLAND                      | \$120.00     |
| 2000899   | JUDY LEE                           | \$140.00     |
| 2000937   | JUDY NALLY                         | \$1,185.29   |
| 70031     | JULIE DONNELLY                     | \$472.00     |
| 280285    | JULIE NEWELL                       | \$62.00      |
| 140351    | JULIE T MCGRAW                     | \$141.94     |
| 2000402   | JUNK,VIRGETTA-HSA                  | \$750.00     |
| 110043    | K MART                             | \$552.85     |
| 100052    | KARL A. JOHNSON                    | \$2,900.00   |
| 280310    | KAROLL JEAN SMITH                  | \$100.00     |
| 110047    | KASER POWER EQUIPMENT, INC         | \$496.40     |
| 110125    | KCCDD                              | \$251.00     |
| 110168    | KCHC CREDIT CARD ACCOUNT           | \$1,505.21   |
| 110180    | KCHD CREDIT CARD ACCOUNT           | \$1,298.10   |
| 120106    | KCI USA                            | \$2,097.48   |
| 110096    | KEHOE EYE CARE, PC                 | \$1,118.00   |
| 110012    | KEISTER'S INC                      | \$4,864.20   |
| 50138     | KEITH ERICKSON                     | \$47.96      |
| 10422     | KELLY CHEESMAN                     | \$443.05     |
| 200051    | KELLY CHEESMAN, CIRCUIT CLERK      | \$44,405.80  |
| 2000961   | KELLY MIXON                        | \$288.74     |
| 110159    | KELLY'S MEDICAL EQUIPMENT & SUPPLY | \$370.00     |
| 2000854   | KEMPF,ZACKERY-HSA                  | \$750.00     |
| 2000510   | KENNEDY,JOHN-HSA                   | \$750.00     |
| 80192     | KENNETH JAMES HOGAN, P.C.          | \$45,280.00  |
| 2000885   | KERR,BRIAN-HSA                     | \$750.00     |
| 2000685   | KERRY HOWARD                       | \$89.82      |
| 150105    | KIMBERLY A NORTON                  | \$7,941.25   |
| 140306    | KIMBERLY MYERS                     | \$84.00      |
| 280213    | KIMBERLY WEEDMAN                   | \$124.10     |
| 2000744   | KINGS COUNTY SHERIFF               | \$104.00     |
| 240022    | KIRK WITHERSPOON, PHD              | \$5,556.71   |
| 2000514   | KLINGER,TAMMY-HSA                  | \$750.00     |
| 110161    | KLINGNER & ASSOCIATES              | \$59,806.62  |
| 110091    | KNOX CLINIC CORP                   | \$46.34      |
| 110147    | KNOX CLINIC CORP                   | \$279.17     |
| 110184    | KNOX CO AREA PARTNERSHIP ECON DEV  | \$20,000.00  |
| 110122    | KNOX COLLEGE                       | \$5,500.00   |
| 110089    | KNOX COUNTY BAR ASSN               | \$150.00     |



# AP Vendor Totals Summary (APLT50vs)

Knox County

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| Vendor ID | Vendor Name                         | Vendor Total   |
|-----------|-------------------------------------|----------------|
| 110090    | KNOX COUNTY FARM BUREAU             | \$1,030.23     |
| 110035    | KNOX COUNTY HEALTH DEPARTMENT       | \$75.00        |
| 110085    | KNOX COUNTY HISTORICAL SITES, INC.  | \$80.00        |
| 110160    | KNOX COUNTY HUMANE SOCIETY          | \$1,000.00     |
| 10069     | KNOX COUNTY NURSING HOME            | \$6,674.40     |
| 110052    | KNOX COUNTY RECORDER                | \$253.00       |
| 110049    | KNOX COUNTY SHERIFF'S DEPT          | \$200.00       |
| 10482     | KNOX COUNTY TREASURER               | \$22,950.77    |
| 10526     | KNOX COUNTY TREASURER               | \$84,684.50    |
| 10524     | KNOX COUNTY TREASURER               | \$2,878.98     |
| 10398     | KNOX COUNTY TREASURER               | \$1,492,440.56 |
| 110182    | KNOX COUNTY TREASURER               | \$75,750.86    |
| 10470     | KNOX COUNTY TREASURER               | \$23,676.77    |
| 10449     | KNOX COUNTY TREASURER- chld support | \$96,326.89    |
| 10479     | KNOX COUNTY TREASURER- HCU          | \$19,360.00    |
| 10519     | KNOX COUNTY TREASURER- HSV          | \$6,025.00     |
| 10434     | KNOX COUNTY TREASURER- ICMA         | \$15,320.00    |
| 10476     | KNOX COUNTY TREASURER- valic        | \$31,010.00    |
| 60057     | KNOX COUNTY VETERANS ASSISTANCE     | \$23,782.55    |
| 110084    | KNOX PET CLINIC                     | \$695.00       |
| 2000669   | KNOX RD DIST TREASURER              | \$14,400.00    |
| 110082    | KNOX TWP TREAS.                     | \$105.00       |
| 110098    | KOENIG BODY & EQUIPMENT, INC.       | \$23,635.57    |
| 110113    | KOHL WHOLESALE                      | \$325,653.27   |
| 110179    | KOHL'S COURTESY BENCH               | \$2,645.00     |
| 110158    | KOMEN FOUNDATION                    | \$3,955.00     |
| 140077    | KONE INC                            | \$1,114.74     |
| 2000863   | KRAMER,MOLLY-HAS                    | \$750.00       |
| 280095    | KRISTINE A MUNDWILER                | \$135.46       |
| 2000834   | KYLE LEATHERS                       | \$149.04       |
| 2000901   | LAB CORPS                           | \$165.60       |
| 120014    | LABCORP OF AMERICA                  | \$3,732.65     |
| 10408     | LABORS LOCAL 538                    | \$3,244.50     |
| 2000806   | LAFAYETTE COUNTY SHERIFF            | \$58.50        |
| 2000728   | LAKE COUNTY SHERIFF                 | \$180.00       |
| 120044    | LAMBASIO, INC.                      | \$488.35       |
| 120123    | LANDAUER, INC                       | \$1,928.25     |
| 2000734   | LANGUAGE PEOPLE, INC                | \$100.00       |
| 2000952   | LANGUAGELINE SOLUTIONS              | \$1,882.42     |
| 2000515   | LANIER,JANE-HSA                     | \$750.00       |

**AP Vendor Totals Summary (APLT50vs)****Knox County**

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| Vendor ID | Vendor Name                 | Vendor Total |
|-----------|-----------------------------|--------------|
| 120078    | LANTER DISTRIBUTING         | \$469.65     |
| 2000780   | LARRY D MURK                | \$113.30     |
| 2000516   | LARSON,SHARI-HSA            | \$750.00     |
| 2000517   | LASLEY,SHERRY-HSA           | \$750.00     |
| 120087    | LATTNER BOILER MFG, CO.     | \$170.61     |
| 2000790   | LAURA L WILSON              | \$208.82     |
| 60071     | LAURA M. FULLERTON          | \$953.19     |
| 240195    | LAWRENCE E WOOD             | \$152.74     |
| 120007    | LAWSON PRODUCTS INC         | \$9,385.88   |
| 120150    | LEADS ONLINE                | \$2,128.00   |
| 2000518   | LEAF,TAMMIE-HSA             | \$750.00     |
| 2000513   | LEAH PAINTER                | \$794.98     |
| 2000929   | LEAVENWORTH COUNTY SHERIFF  | \$30.00      |
| 120020    | LEE BROS. WELDING SERV.     | \$1,372.75   |
| 2000909   | LEE COUNTY SHERIFF          | \$155.00     |
| 2000385   | LEE COUNTY SHERIFF'S OFFICE | \$43.00      |
| 2000374   | LEE,JUDITH-HSA              | \$750.00     |
| 2000702   | LEGAL EDGE SOFTWARE         | \$1,500.00   |
| 190146    | LEWIS O ROTZ                | \$122.50     |
| 10214     | LEXISNEXIS                  | \$651.60     |
| 120168    | LEXISNEXIS                  | \$8,248.61   |
| 2000848   | LIANO COUNTY SHERIFF        | \$75.00      |
| 210163    | LIBERTY TIRE RECYCLING, LLC | \$2,513.87   |
| 10416     | LIFE INS. DEFERRED          | \$1,009.92   |
| 10414     | LIFE INSURANCE ND           | \$107.86     |
| 2000920   | LIMESTONE PUBLISHING        | \$100.00     |
| 120033    | LIQUI-GREEN                 | \$3,083.00   |
| 280229    | LISA L ROBERTS              | \$100.00     |
| 120026    | LITCHFIELD SNOW REMOVAL     | \$4,222.00   |
| 120090    | LOCK-KEY SHOP               | \$751.45     |
| 2000520   | LOCKWOOD,LYNN-HSA           | \$750.00     |
| 2000776   | LOMAC PAYTON                | \$59.96      |
| 120157    | LORA L LOGSDON              | \$113.30     |
| 150079    | LORI L NYMAN                | \$120.00     |
| 2000792   | LORIE K FERGUSON            | \$110.80     |
| 2000521   | LOTZ,WILLIAM-HSA            | \$750.00     |
| 70229     | LOUIS GLOSSIP               | \$1,168.22   |
| 120005    | LOWE'S HOME CENTERS         | \$948.46     |
| 60126     | LOYD M FISHER               | \$120.00     |
| 2000716   | LYLE JOHNSON                | \$285.14     |

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| Vendor ID | Vendor Name                       | Vendor Total |
|-----------|-----------------------------------|--------------|
| 240197    | LYMAN WALTER                      | \$47.96      |
| 120170    | LYNN TWP TREAS.                   | \$15.00      |
| 2000757   | LYNNBROOK FARMS,LLC               | \$3,600.00   |
| 280270    | LYNNE GOUDIE                      | \$126.28     |
| 2000522   | MACKEY,BARBARA-HSA                | \$750.00     |
| 2000789   | MADISON J KALB                    | \$100.00     |
| 2000523   | MAHNESMITH,ANGELA-HSA             | \$750.00     |
| 140346    | MAIL SERVICES LLC                 | \$12,772.09  |
| 2000524   | MALLERY,CHRIS-HSA                 | \$750.00     |
| 2000525   | MALLORY,CHRISTY-HSA               | \$750.00     |
| 2000915   | MALOY,NANCY-HSA                   | \$750.00     |
| 140005    | MANGIERI ELECTRIC                 | \$311.08     |
| 140026    | MAQUON TWP TREAS                  | \$15.00      |
| 40164     | MARGARET A DECKER                 | \$122.50     |
| 110137    | MARGENE M KELLEY                  | \$122.50     |
| 280266    | MARILYN LAMBERT                   | \$151.66     |
| 120089    | MARJORIE E. LIKES                 | \$138.70     |
| 200344    | MARJORIE K SHUNICK                | \$100.00     |
| 280246    | MARK BOYER                        | \$255.80     |
| 210063    | MARK THOMAS                       | \$2,700.00   |
| 110183    | MARSHA S KIRKPATRICK              | \$102.50     |
| 190120    | MARSHA S RYDER                    | \$122.50     |
| 140033    | MARTIN EQUIP. OF IL, INC.         | \$71,709.86  |
| 140338    | MARTIN SULLIVAN, INC              | \$1,739.93   |
| 30292     | MARY CHRISTIE                     | \$213.78     |
| 140244    | MARY DAVIS HOME                   | \$842.17     |
| 280076    | MARY L DAWSON                     | \$100.00     |
| 240212    | MARY WALSH                        | \$1,624.13   |
| 280164    | MARY WEST                         | \$56.60      |
| 280174    | MARY WOLF                         | \$65.00      |
| 2000925   | MARYANNA WATSON                   | \$2,042.88   |
| 2000381   | MASABA                            | \$752.52     |
| 2000526   | MATHEWS,KIM-HSA                   | \$750.00     |
| 140276    | MATHIS-KELLEY CONSTRUCTION SUPPLY | \$361.00     |
| 2000813   | MATT GREENLIEF                    | \$5,000.00   |
| 20006     | MATTHEW BENDER & CO               | \$74.70      |
| 2000784   | MATTHEW D CARLSON                 | \$201.80     |
| 190141    | MATTHEW ROZNY                     | \$510.68     |
| 20145     | MAYNARD E. BLEICHNER              | \$149.50     |
| 2000888   | MCCORMICK,KELLY-HSA               | \$750.00     |



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|-----------|------------------------------------|--------------|
| 2000528   | MCDONALD,ALETHEA-HSA               | \$750.00     |
| 2000527   | MCDONALD,PATRICIA-HSA              | \$750.00     |
| 140286    | MCDONOUGH COUNTY CLERK             | \$60.00      |
| 140284    | MCDONOUGH COUNTY THE VOICE         | \$3,704.13   |
| 130013    | McDONOUGH COUNTY TREASURER         | \$579,691.80 |
| 2000529   | MCGRATH,JESSICA-HSA                | \$750.00     |
| 2000853   | MCGRUDER,MICHAEL-HSA               | \$750.00     |
| 2000400   | MCGRUDER,WESLEY-HAS                | \$750.00     |
| 190076    | McKESSON MEDICAL                   | \$2,012.51   |
| 190077    | MCKESSON MEDICAL-SURGICAL          | \$8,992.83   |
| 2000873   | MCKINNEY,BLAINE-HSA                | \$750.00     |
| 140138    | MED PASS INC.                      | \$664.05     |
| 2000532   | MEDINA,JOVITA-HSA                  | \$750.00     |
| 140277    | MEDLINE INDUSTRIES, INC            | \$13,365.63  |
| 20160     | MEGAN M BROWN                      | \$120.00     |
| 200379    | MEGAN SCHMIDT                      | \$1,720.12   |
| 280307    | MELANIE L. TUTHILL                 | \$130.60     |
| 140254    | MENARDS                            | \$558.41     |
| 140143    | MERCK SHARP & DOHME CORP           | \$9,662.39   |
| 2000536   | MEREDITH,MONICA-HSA                | \$750.00     |
| 140308    | MERLIN COMPANY                     | \$570.75     |
| 140354    | MERRITT HAWKINS & ASSOCIATES       | \$10,465.41  |
| 2000537   | MESSMORE,NATHAN-HSA                | \$750.00     |
| 40135     | METAL CULVERTS, INC.               | \$33,584.67  |
| 10421     | MICHAEL D. CLARK, TRUSTEE          | \$11,816.50  |
| 2000759   | MICHAEL H COFFMAN                  | \$20,500.50  |
| 30409     | MICHAEL J CRACRAFT                 | \$128.10     |
| 110162    | MICHAEL L KISLER                   | \$100.00     |
| 2000962   | MICHAEL MCGRUDER                   | \$158.76     |
| 190195    | MICHAEL ROBSON                     | \$44.72      |
| 240181    | MICHAEL WILSON JR                  | \$31.00      |
| 60041     | MICHELE GABRIEL                    | \$1,386.92   |
| 140173    | MID STATES ORGANIZED CRIME INFO    | \$250.00     |
| 140324    | MIDSTATE ASPHALT REPAIR            | \$24,166.00  |
| 140041    | MIDSTATE MANUFACTURING             | \$4,123.45   |
| 140293    | MIDWEST ALARM SERVICES             | \$463.68     |
| 140203    | MIDWEST APPRAISAL ASSOC.           | \$3,000.00   |
| 140048    | MIDWEST AWNINGS INC                | \$240.00     |
| 2000895   | MIDWEST CONSTRUCTION PRODUCTS CORP | \$162.00     |
| 130048    | MIDWEST HEALTHCARE SYSTEMS, INC.   | \$1,235.15   |

**AP Vendor Totals Summary (APLT50vs)****Knox County**

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| Vendor ID | Vendor Name                        | Vendor Total |
|-----------|------------------------------------|--------------|
| 140197    | MIDWEST UNIFORM SUPPLY             | \$187.11     |
| 140008    | MILES OF SMILES, LTD               | \$144.00     |
| 140106    | MILLER, DREDGE INS. AGENCY         | \$150.00     |
| 2000540   | MILLER,CYNTHIA-HSA                 | \$750.00     |
| 2000541   | MINER,BRENT-HSA                    | \$750.00     |
| 140248    | MINUTEMAN PRESS                    | \$346.89     |
| 2000824   | MOBILE TEAM TRAINING UNIT IV       | \$6,262.50   |
| 130070    | MOBILEX USA                        | \$4,130.00   |
| 70158     | MONARCH TRAUMA COUNSELING CTR, LLC | \$21,270.00  |
| 140107    | MONROE TRUCK EQUIPMENT             | \$148.81     |
| 140157    | MOORE MEDICAL                      | \$9,641.92   |
| 140076    | MOORE MEDICAL CORP                 | \$1,069.39   |
| 2000923   | MORPHOTRUST USA                    | \$22,020.21  |
| 2000874   | MORRISON,KEVIN-HSA                 | \$750.00     |
| 140187    | MORTON BODY & EQUIPMENT CO, INC    | \$1,785.51   |
| 2000543   | MORTON,JASON-HSA                   | \$750.00     |
| 140150    | MOTOROLA, INC.                     | \$53,614.95  |
| 2000394   | MOTZ,DONNA-HSA                     | \$750.00     |
| 2000544   | MOTZ,JACQUELINE-HSA                | \$750.00     |
| 140095    | MSI, INC.                          | \$88,178.97  |
| 200545    | MULLINS,CAROLE-HSA                 | \$750.00     |
| 140166    | MULTI-COUNTY NARCOTICS             | \$7,216.00   |
| 140034    | MULTI-FLO                          | \$300.00     |
| 2000954   | MULTI-HEALTH SYSTEMS INC           | \$145.84     |
| 2000546   | MUNDWILER,DALE-HSA                 | \$750.00     |
| 140281    | MUSCATINE COUNTY SHERIFF           | \$171.00     |
| 2000547   | MYERS,KIMBERLY-HSA                 | \$750.00     |
| 20152     | MYRON BAUGHMAN                     | \$139.78     |
| 150141    | NACO                               | \$1,058.00   |
| 150078    | NAEIR                              | \$1,309.00   |
| 2000829   | NANCY EKSTEDT                      | \$330.29     |
| 280202    | NANCY STONE                        | \$132.22     |
| 280099    | NAOMI E MASON                      | \$122.50     |
| 2000548   | NAPIER,JANET-HSA                   | \$750.00     |
| 2000796   | NATHAN ERICKSON                    | \$40.00      |
| 150059    | NATIONAL CHILDRENS ALLIANCE        | \$500.00     |
| 150092    | NATIONAL ELEVATOR INSPECTION       | \$490.00     |
| 2000549   | NAUGLE,SHARI-HSA                   | \$750.00     |
| 10412     | NCPERS-IL IMRF                     | \$8,832.00   |
| 2000550   | NEAL,JEFFERY-HSA                   | \$750.00     |

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| Vendor ID | Vendor Name                         | Vendor Total |
|-----------|-------------------------------------|--------------|
| 150082    | NEAL'S AUTO GLASS                   | \$1,279.15   |
| 150043    | NEFF CO. AVON                       | \$619.70     |
| 150118    | NEFF VALUATION GROUP                | \$1,500.00   |
| 2000800   | NELS HICKMAN                        | \$250.00     |
| 200403    | NENITA STEIN                        | \$177.01     |
| 150119    | NET TRANSCRIPTS                     | \$218.74     |
| 2000659   | NEULL'S                             | \$1,452.00   |
| 150211    | NEWMAN TRAFFIC SIGNS                | \$7,431.65   |
| 150071    | NICHOLS DIESEL SERVICE              | \$9,554.67   |
| 20125     | NICOLE BRANDENBURG                  | \$123.12     |
| 2000715   | NMS LABS                            | \$4,210.00   |
| 2000769   | NORM'S TOWING & RECOVERY            | \$65.00      |
| 150033    | NOTARY PUBLIC ASSOCIATION           | \$107.90     |
| 150115    | NU-TREND ACCESSIBILITY SYSTEMS, INC | \$245.00     |
| 150108    | NUTRITION AYALYST                   | \$10,735.00  |
| 2000778   | OAKLAND COUNTY SHERIFF              | \$59.49      |
| 2000552   | O'BRIAN,DAN-HSA                     | \$750.00     |
| 160044    | OFFICE MACHINE CONSULTANTS,INC      | \$16,224.86  |
| 160079    | OFFICE OF PEORIA COUNTY CORONER     | \$4,200.00   |
| 160081    | OFFICE SPECIALISTS, INC             | \$210,930.71 |
| 160061    | OIL MARKETING EQUIPMENT, INC        | \$526.42     |
| 2000553   | OLIVAS,LUIS-HSA                     | \$750.00     |
| 2000554   | OLSON,ERIN-HSA                      | \$750.00     |
| 160080    | OMNICARE INC                        | \$101,795.92 |
| 2000964   | ONCOLOGY HEMATOLOGY ASSOCIATES      | \$61.82      |
| 160022    | ONTARIO TWP TREAS.                  | \$15.00      |
| 2000886   | ONYIA,HENRY-HSA                     | \$750.00     |
| 2000362   | ORA ORTHOPEDICS                     | \$138.67     |
| 2000386   | ORANGE COUNTY SHERIFF               | \$55.00      |
| 199001    | ORANGE ROAD DIST TREASURER          | \$40,000.00  |
| 160021    | ORANGE TWP. TREAS.                  | \$15.00      |
| 160054    | O'REILLY AUTO PARTS                 | \$622.76     |
| 160051    | ORPHEUM THEATRE                     | \$5,000.00   |
| 160065    | OSF GALESBURG CLINIC                | \$34.19      |
| 160014    | OSF GALESBURG OCCUPATIONAL MEDICINE | \$72,574.00  |
| 160046    | OSF HEALTHCARE                      | \$17.82      |
| 160076    | OSF HEALTHCARE                      | \$31.20      |
| 160075    | OSF HEALTHCARE                      | \$19.56      |
| 160078    | OSF ST FRANCIS MEDICAL CTR          | \$51.20      |
| 200254    | OSF ST MARY MEDICAL CENTER          | \$1,262.21   |



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|-----------|------------------------------|--------------|
| 160048    | OSF ST MARY MEDICAL CENTER   | \$1,255.79   |
| 160083    | OSTER OPTICS                 | \$70.00      |
| 160020    | OTIS ELEVATOR CO.            | \$8,438.69   |
| 170154    | P.F. PETTIBONE & CO.         | \$2,275.79   |
| 2000868   | PAGE,GARRISON-HSA            | \$966.37     |
| 280097    | PAM K STARNES                | \$100.00     |
| 2000556   | PARKIN,SHIELA-HSA            | \$750.00     |
| 60129     | PAT FOX                      | \$2,250.00   |
| 170171    | PATH LAB DIAGNOSTIC SERVICES | \$17.38      |
| 240192    | PATRICIA A WOODRUFF          | \$135.46     |
| 240206    | PATRICIA ANN WILSON          | \$138.70     |
| 10522     | PATRICIA ASBURY              | \$51.20      |
| 100158    | PATRICIA M. JOHNSON          | \$130.60     |
| 230079    | PATRICIA VOSS                | \$56.60      |
| 170109    | PATTERSON DENTAL             | \$1,993.25   |
| 140118    | PATTERSON DENTAL EQUIPMENT   | \$5,301.00   |
| 2000875   | PATTERSON,MEGAN-HSA          | \$750.00     |
| 280234    | PAUL COLLINSON               | \$150.58     |
| 170121    | PDC LABORATORIES INC         | \$90.00      |
| 2000557   | PEARCY,ISABELLE-HSA          | \$750.00     |
| 2000558   | PEARSON,CATHERINE-HSA        | \$750.00     |
| 20036     | PENNY BOLLIVAR               | \$263.69     |
| 170040    | PEOPLES DO IT CENTER         | \$809.23     |
| 170050    | PEOPLES RENTAL CENTER        | \$132.00     |
| 170056    | PEORIA JOURNAL STAR, INC.    | \$5,185.00   |
| 2000559   | PEPMEYER,JOHN-HSA            | \$750.00     |
| 140326    | PERRY L MCFARLAND            | \$124.32     |
| 170062    | PERSIFER TWP. TREAS.         | \$11,213.53  |
| 170212    | PETENTLER INVESTIGATIONS     | \$5,999.95   |
| 2000560   | PETENTLER,JASON-HSA          | \$750.00     |
| 2000941   | PETER HOUSLEIN MD            | \$36.82      |
| 170255    | PFIZER INC                   | \$9,271.98   |
| 2000810   | PHYLLIS FLAAR                | \$4,974.84   |
| 2000816   | PIKE COUNTY SHERIFF          | \$30.00      |
| 2000562   | PIKORA,JOSHUA-HSA            | \$750.00     |
| 2000831   | PIMA COUNTY SHERIFF          | \$200.00     |
| 2000563   | PITMAN,AMANDA-HSA            | \$750.00     |
| 170125    | PITNEY BOWES                 | \$11,097.46  |
| 170080    | PITNEY BOWES, INC.           | \$2,906.42   |
| 2000538   | PLUMMER,ALYSSA-HAS           | \$750.00     |

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| Vendor ID | Vendor Name                       | Vendor Total |
|-----------|-----------------------------------|--------------|
| 170189    | POCKET PRESS, INC.                | \$614.92     |
| 2000963   | POINTCLICKCARE TECHNOLOGIES INC   | \$3,768.09   |
| 2000376   | POLAND,TAMMY HAS                  | \$750.00     |
| 2000564   | PORTER,BRIDGETTE-HSA              | \$750.00     |
| 2000730   | POSTAL SOURCE                     | \$181.70     |
| 170112    | POSTMASTER                        | \$10,575.39  |
| 2000814   | POTTS, GAYLA M & ROBERT L         | \$842.40     |
| 2000815   | POTTS, LESTER B & MARY D          | \$2,757.60   |
| 2000565   | POWELL,ANGELA-HSA                 | \$750.00     |
| 170104    | PRAIRIE HILLS RC & D INC          | \$225.00     |
| 2000802   | PRECISION SURVEY SUPPLY LLC       | \$300.00     |
| 170276    | PRISCILLA A MUCKEY                | \$100.00     |
| 170047    | PROFESSIONAL MEDICAL INC          | \$117,425.85 |
| 2000653   | PROGRIO                           | \$13,185.23  |
| 170214    | PROTECT 1 SAFETY, INC             | \$119.50     |
| 170141    | PTS OF AMERICA                    | \$2,386.30   |
| 170183    | PUBLIC AGENCY TRAINING COUNCIL    | \$1,285.00   |
| 150144    | PUBLIC SAFETY CENTER              | \$1,794.26   |
| 170165    | PURCHASE POWER                    | \$6,734.44   |
| 2000764   | QED ENVIRONMENTAL SYSTEMS         | \$177.16     |
| 2000768   | QUAD CITY TIMES                   | \$6,426.00   |
| 180018    | QUALITY CHEMICAL CO.              | \$1,443.36   |
| 180024    | QUALITY SPOT REPAIR, INC.         | \$12,500.00  |
| 2000566   | QUICK,LORI-HSA                    | \$750.00     |
| 180006    | QUILL CORPORATION                 | \$59.90      |
| 2000803   | R. DENNIS MAURER                  | \$56.25      |
| 190094    | R.P. LUMBER CO., INC.             | \$5,928.40   |
| 2000753   | RACHAEL JUNK                      | \$5.00       |
| 190173    | RADAR MAN INC                     | \$2,234.45   |
| 190155    | RAFF'S POWER WASH & HOOD CLEANING | \$925.00     |
| 190002    | RAGAN COMMUNICATIONS              | \$15,301.70  |
| 190027    | RAMIREZ CONSULTING GROUP          | \$256.25     |
| 190125    | RANDALL K. REED                   | \$122.50     |
| 2000395   | RANDALL, BART HAS                 | \$750.00     |
| 190009    | RASK TRANSPORTATION               | \$10,903.46  |
| 190185    | RASTER BUILDERS, INC              | \$765.00     |
| 2000637   | RATERMANN,DUANE-HSA               | \$750.00     |
| 2000801   | RAVE MOBILE SAFETY                | \$25,000.00  |
| 160008    | RAY O HERRON CO.                  | \$18,563.31  |
| 190159    | RAYLENE J ROBERTS                 | \$145.18     |

## AP Vendor Totals Summary (APLT50vs)

Knox County

Beginning Date: 12/1/2015 Ending Date: 11/30/2016

| Vendor ID | Vendor Name                         | Vendor Total |
|-----------|-------------------------------------|--------------|
| 190051    | RAYNOR DOOR CO., INC. / QUAD CITIES | \$4,629.80   |
| 2000779   | REA INC.                            | \$41,700.00  |
| 280226    | REBECCA A MC CRACKEN                | \$120.00     |
| 60115     | REBECCA F FRIEDRICH                 | \$134.38     |
| 140337    | REBECCA MOSS                        | \$6.00       |
| 2000720   | REGIONAL OFFICE OF EDUCATION #33    | \$42,944.54  |
| 190138    | REHABCARE GROUP INC                 | \$367,756.22 |
| 2000569   | REIBER,PAMELA-HSA                   | \$750.00     |
| 2000960   | RENEE ELMER                         | \$350.70     |
| 190187    | RESERVE ACCOUNT                     | \$4,200.00   |
| 190074    | RESERVE ACCOUNT                     | \$50,500.00  |
| 210131    | RETA D THURMAN                      | \$120.00     |
| 2000845   | REV. JACQUES MONO                   | \$25.00      |
| 2000570   | REYES,JONATHAN-HSA                  | \$750.00     |
| 2000571   | REYNOLDS,GERALD-HSA                 | \$750.00     |
| 2000572   | REYNOLDS,KATHERINE-HSA              | \$750.00     |
| 190093    | RHEINSCHMIDTS CARPET CENTER         | \$276.00     |
| 40188     | RICHARD L DUFF                      | \$100.00     |
| 2000777   | RICHARD P VERBECK, LFD/E            | \$150.00     |
| 300115    | RICHARD W STEVENS                   | \$128.98     |
| 240164    | RICK WEST                           | \$129.52     |
| 2000399   | RICKARD,KEITH-HSA                   | \$750.00     |
| 2000401   | RICKARD,MICHELLE-HSA                | \$750.00     |
| 190053    | RIO PRINTING CO                     | \$617.00     |
| 190045    | RIO ROAD DISTRICT TREASURER         | \$25,507.36  |
| 190031    | RIO TWP. TREAS                      | \$15.00      |
| 280322    | RITA M. SMITH                       | \$100.00     |
| 190175    | RIVERBOTTOM TREE SERVICE            | \$680.00     |
| 140135    | RIVERSTONE GROUP, INC               | \$347,057.78 |
| 190086    | RK DIXON                            | \$291.67     |
| 2000898   | RMR SOLUTIONS                       | \$42.98      |
| 190168    | ROBBINS RESOURCE MANAGEMENT         | \$5,400.00   |
| 2000573   | ROBERSON,LORI-HSA                   | \$750.00     |
| 40146     | ROBERT DUGAN                        | \$10,642.50  |
| 170240    | ROBERT W PUMO                       | \$100.00     |
| 2000636   | ROBERTS,WILLIAM-HSA                 | \$750.00     |
| 2000574   | ROBERTSON,JAMES-HSA                 | \$750.00     |
| 70207     | ROBIN E DAVIS                       | \$554,163.22 |
| 40046     | ROBIN E. DAVIS                      | \$414.82     |
| 2000855   | ROBISON,LUCAS-HSA                   | \$1,500.00   |



**AP Vendor Totals Summary (APLT50vs)****Knox County**

Beginning Date: 12/1/2015 Ending Date: 11/30/2016

| Vendor ID | Vendor Name                         | Vendor Total |
|-----------|-------------------------------------|--------------|
| 30216     | RODNEY CLEAIR                       | \$991.92     |
| 2000919   | ROGER ROBERTS                       | \$50.00      |
| 2000576   | ROGERS,CAROL-HSA                    | \$750.00     |
| 2000861   | ROGERS,NICOLE-HSA                   | \$750.00     |
| 190075    | ROLAND MACHINERY EXCHANGE           | \$17,018.66  |
| 2000904   | ROLLAND E MAIN                      | \$300.00     |
| 2000577   | ROLLER,ADAM-HSA                     | \$750.00     |
| 2000783   | ROSANNE REEVES                      | \$105.20     |
| 130029    | ROSE M. MEDINA                      | \$54.54      |
| 280189    | ROSEMARY ALLEN                      | \$122.50     |
| 170166    | ROSEMARY PUMO                       | \$122.50     |
| 2000578   | ROSE-ROULAND,KRISTY-HSA             | \$750.00     |
| 190196    | ROSIE RASKA                         | \$122.50     |
| 2000579   | ROWE,ANDREW-HSA                     | \$750.00     |
| 190024    | ROYAL CLEANING                      | \$4,552.00   |
| 2000580   | ROZNY,MATTHEW-HAS                   | \$750.00     |
| 120103    | RUTH A LUMBERRY                     | \$133.30     |
| 280281    | RUTH ANN ANDREWS                    | \$148.20     |
| 280205    | RUTH MC CONNELL                     | \$120.00     |
| 2000581   | RYAN,ROGER-HSA                      | \$750.00     |
| 200573    | S & S BUILDERS HARDWARE CO          | \$983.11     |
| 200141    | S J SMITH WELDING SUPPLY            | \$1,023.42   |
| 200278    | SABRINA STROOPS                     | \$78.40      |
| 200392    | SAFARILAND GROUP                    | \$112.34     |
| 200007    | SALEM TWP. TREAS.                   | \$15.00      |
| 200154    | SALLY BEAUTY CO INC                 | \$637.25     |
| 2000382   | SAM HARRIS UNIFORMS                 | \$6,166.45   |
| 100094    | SAM JARVIS                          | \$1,140.65   |
| 2000797   | SAMANTHA PARKIN                     | \$40.00      |
| 2000582   | SAMPSON,DOUGLAS-HSA                 | \$750.00     |
| 200016    | SANDBERG COMPANY                    | \$75.00      |
| 200200    | SANOFI PASTEUR                      | \$14,017.58  |
| 2000760   | SARAH S MAHRT                       | \$20,500.50  |
| 2000835   | SARAH SCHLEICH                      | \$230.25     |
| 240012    | SARAH WILLETT                       | \$3,685.42   |
| 2000583   | SCHACHT,JEFFREY-HSA                 | \$750.00     |
| 2000584   | SCHISLER,CONNIE-HSA                 | \$750.00     |
| 2000887   | SCHLEICH,SARAH-HSA                  | \$750.00     |
| 2000585   | SCHMIDT,MEGAN-HSA                   | \$750.00     |
| 2000957   | SCOTT BRAGG BULLDOZING & EXCAVATING | \$825.00     |

**AP Vendor Totals Summary (APLT50vs)****Knox County**

Beginning Date: 12/1/2015 Ending Date: 11/30/2016

| Vendor ID | Vendor Name                 | Vendor Total |
|-----------|-----------------------------|--------------|
| 200335    | SCOTT COUNTY SHERIFF'S DEPT | \$39.80      |
| 50045     | SCOTT ERICKSON              | \$397.41     |
| 200077    | SCOTT SHIPPLETT             | \$166.50     |
| 2000587   | SCOTT,BARBARA-HSA           | \$750.00     |
| 2000891   | SEARLES,HILLARY-HSA         | \$750.00     |
| 200293    | SECRETARY OF STATE          | \$202.00     |
| 2000588   | SECRIST,RACHEL-HSA          | \$750.00     |
| SECURUS   | SECURUS TECHNOLOGIES        | \$62,706.17  |
| 200133    | SEICO, INC.                 | \$5,558.61   |
| 2000589   | SHAMBAUGH,JEFFREY-HSA       | \$750.00     |
| 60127     | SHARON K FERRIS             | \$100.00     |
| 2000590   | SHARP,LINDSAY-HSA           | \$750.00     |
| 2000871   | SHARP,WILLIAM-HSA           | \$750.00     |
| 2000867   | SHEHATA,WALEED-HSA          | \$750.00     |
| 2000763   | SHELBY COUNTY SHERIFF       | \$28.00      |
| 2000591   | SHEPHERD,BENJAMIN-HSA       | \$750.00     |
| 120043    | SHERRY LAWSON-WEAVER        | \$40,000.00  |
| 200246    | SHERWIN WILLIAMS            | \$565.44     |
| 2000869   | SHIPLEY,KATHLEEN-HSA        | \$750.00     |
| 2000934   | SHIVE-HATTERY INC           | \$11,266.03  |
| 5000592   | SHOLL,MARGO-HSA             | \$750.00     |
| 2000594   | SHULL,JORI-HSA              | \$750.00     |
| 200137    | SHUR-CO                     | \$3,135.64   |
| 200019    | SICALCO LTD                 | \$4,943.71   |
| 30379     | SID CARLSON                 | \$49.04      |
| 200067    | SIDWELL COMPANY             | \$5,159.00   |
| 200276    | SIGN DEPOT EXPRESS          | \$3,244.00   |
| 2000595   | SIMKINS,MELODY-HSA          | \$750.00     |
| 70122     | SIMPLEX GRINNEL             | \$21,317.06  |
| 2000596   | SIMS,JOE-HSA                | \$750.00     |
| 2000889   | SIMS,RHONDA-HSA             | \$750.00     |
| 200374    | SIRCHIE                     | \$351.02     |
| 200406    | SITECH MIDWEST LLC          | \$18,774.70  |
| 200316    | SIZEWISE                    | \$129.18     |
| 200417    | SMITH MEDICAL PARTNERS      | \$4,484.58   |
| 2000865   | SMITH,CHRISTOPHER-HSA       | \$750.00     |
| 2000597   | SMITH,PATTY-HSA             | \$750.00     |
| 2000598   | SMITH,SHAWNA-HSA            | \$750.00     |
| 200407    | SMS                         | \$9,753.05   |
| 200210    | SNI SOLUTIONS               | \$3,250.00   |

**AP Vendor Totals Summary (APLT50vs)****Knox County**

Beginning Date: 12/1/2015

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| Vendor ID | Vendor Name                      | Vendor Total |
|-----------|----------------------------------|--------------|
| 2000771   | SOCIAL SECURITY ADMINISTRATION   | \$1,800.00   |
| 200311    | SOFTWARE TECHNOLOGY, INC.        | \$478.00     |
| 200201    | SOLUTION SPECIALTIES INC         | \$13,139.46  |
| 280306    | SONYA N. SMITH                   | \$100.00     |
| 2000599   | SOTELO,RACHEL-HSA                | \$750.00     |
| 200397    | SOUTHERN COMPUTER WAREHOUSE      | \$1,223.63   |
| 200400    | SOUTHPARK PSYCHOLOGY             | \$450.00     |
| 200082    | SPARTA TWP TREAS.                | \$15.00      |
| 2000819   | SPECIALISTS IN MEDICAL IMAGING   | \$77.11      |
| 200206    | SPEER FINANCIAL INC              | \$673.00     |
| 2000672   | ST MARY ANETHESIOLOGISTS         | \$271.08     |
| 200525    | ST MARYS MEDICAL CENTER          | \$6,489.91   |
| 200333    | STACI SIMPSON                    | \$145.71     |
| 2000641   | STALKER RADAR                    | \$4,173.00   |
| 200063    | STAPLES                          | \$1,534.93   |
| 200018    | STAR LINEN & SUPPLY              | \$6,612.66   |
| 200172    | STATE OF ILLINOIS                | \$104.00     |
| 200157    | STATE SURPLUS PROPERTY REVOLVING | \$600.00     |
| 200106    | STATE TREASURER                  | \$2,313.52   |
| 200004    | STATES ATTORNEYS APPELLATE       | \$18,000.00  |
| 120142    | STATHAM & LONG                   | \$18,314.39  |
| 2000866   | STECK,DUSTIN-HSA                 | \$750.00     |
| 2000600   | STECK,WENDI-HSA                  | \$750.00     |
| 2000846   | STEGER TRANSPORT INC             | \$10,000.00  |
| 2000908   | STEIN,NENITA-HSA                 | \$750.00     |
| 190133    | STEPHANIE A. ROSSMAN, CSR,RPR    | \$3,664.60   |
| 2000832   | STEPHANIE GALLANDER              | \$180.01     |
| 2000772   | STEPHANIE HILTON                 | \$225.00     |
| 280301    | STEPHEN A. HENDRIX               | \$126.26     |
| 200026    | STERICYCLE, INC.                 | \$3,172.03   |
|           | Steven Cichon                    | \$123.66     |
| 60101     | STEVEN FOSHAY, MS, LCPC          | \$475.00     |
| 2000945   | STEVEN GERMAN                    | \$715.00     |
| 2000752   | STEVEN KENT MURMANN DDS          | \$55.00      |
| 200418    | STEVEN SKINNER                   | \$2,550.00   |
| 2000601   | STEVENS,JANICE-HSA               | \$750.00     |
| 200142    | STEVE'S SMITH & ALLEN GARAGE     | \$1,395.00   |
| 2000602   | STROOPS,SABRINA-HSA              | \$750.00     |
| 200164    | SUBWAY-EAST MAIN                 | \$100.70     |
| 280277    | SUE ANN FANCHER-GIBBS            | \$100.00     |



# AP Vendor Totals Summary (APLT50vs)

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| Vendor ID  | Vendor Name                     | Vendor Total |
|------------|---------------------------------|--------------|
| 200292     | SUGDEN ELECTRIC                 | \$364.66     |
| 200000     | SULLIVAN DOOR CO.               | \$352.50     |
| 2000603    | SULLIVAN,CARLA-HSA              | \$750.00     |
| 2000756    | SUPPLYWORKS                     | \$579.40     |
| 200140     | SUPREME RADIO COMMUNICATIONS    | \$87,005.68  |
| 50123      | SUSAN EASTBURG                  | \$120.00     |
| 200181     | SWANSON ELECTRIC, INC           | \$50.00      |
| SWANSON CO | SWANSON SERVICES CORPORATION    | \$99,152.20  |
| 2000917    | SWIGART,AMBER-HSA               | \$750.00     |
| 60110      | TAMERA NELSON                   | \$618.37     |
| 210234     | TASER INTERNATIONAL             | \$4,415.02   |
| 2000606    | TAYLOR,LAWRENCE-HSA             | \$750.00     |
| 210078     | TEE JAY CENTRAL, INC.           | \$1,444.48   |
| 210225     | TELEINTERPRETERS                | \$1,502.85   |
| 210031     | TERMINAL SUPPLY CO.             | \$1,645.09   |
| 2000893    | TERRA-FIRMA SOIL SOLUTIONS, INC | \$42,604.77  |
| 2000749    | TERRANCE G MCCANN ASSOC         | \$750.00     |
| 120099     | TERRY LEAFGREEN                 | \$120.00     |
| 210190     | TESTAMERICA LABORATORIES, INC   | \$58,202.25  |
| 2000739    | TEUFEL HUNDEN ELECTRONICS       | \$45,292.30  |
| 10518      | TEXAS LIFE                      | \$8,865.84   |
| 2000924    | THE ESTATE OF DONALD MCKELVIE   | \$2,346.00   |
| 2000958    | THE ESTATE OF DORIS KEMP        | \$5,950.00   |
| 2000726    | THE ESTATE OF EVELYN HAHN       | \$1,552.50   |
| 2000935    | THE ESTATE OF MARILYN WILLIAMS  | \$2,201.28   |
| 2000725    | THE ESTATE OF PATRICIA CURTIS   | \$1,620.15   |
| 2000732    | THE ESTATE OF RICHARD TOAL      | \$110.00     |
| 2000933    | THE ESTATE OF THELMA BLOOME     | \$1,994.10   |
| 210228     | THE SECHEN LAW GROUP PC         | \$30,029.23  |
| 280173     | THELMA HUMMEL                   | \$122.50     |
| 210235     | THERMOWORKS                     | \$180.99     |
| 30410      | THOMAS CAMPBELL                 | \$538.57     |
| 190108     | THOMAS E RAKESTRAW              | \$149.50     |
| 210015     | THOMPSON ELECTRONICS CO         | \$750.00     |
| 210056     | THOMPSON'S EQUIPMENT REPAIR     | \$12,272.00  |
| 240021     | THOMSON REUTERS- WEST GROUP     | \$21,237.28  |
| 210022     | THYSENKRUPP ELEVATOR CORP.      | \$719.40     |
| 2000731    | TIM COZIAHR                     | \$7,881.18   |
| 210161     | TIMEKEEPING SYSTEMS INC         | \$295.00     |
| 2000607    | TIMMONS,JORDAN-HSA              | \$750.00     |

# AP Vendor Totals Summary (APLT50vs)

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| Vendor ID | Vendor Name                    | Vendor Total |
|-----------|--------------------------------|--------------|
| 2000714   | TINA CANNON                    | \$260.00     |
| 50108     | TOM EGAN                       | \$76.48      |
| 240199    | TOM WHERLEY                    | \$152.96     |
| 210066    | TOMMY HOUSE TIRE CO            | \$185.00     |
| 240063    | TOMMY WEST MD                  | \$3,715.62   |
| 210115    | TOMPKINS STATE BANK            | \$15.57      |
| 2000609   | TOWNSELL,JEROME-HSA            | \$750.00     |
| 50099     | TRACEY EBBING                  | \$137.28     |
| 210231    | TRANSUNION RISK & ALTERNATIVE  | \$272.00     |
| 2000735   | TREE HUGGER WOOD FURNACES      | \$132.88     |
| 210122    | TRIANGLE MEDICAL SOLUTIONS     | \$2,078.25   |
| 2000610   | TRIGGER,DEBRA-HSA              | \$750.00     |
| 2000652   | TRI-STATE ASPHALT, LLC         | \$43,361.43  |
| 210210    | TRI-STATE WATER                | \$1,166.87   |
| 210216    | TRUCK CENTERS, INC             | \$3,155.37   |
| 210116    | TRURO TWP. TREAS.              | \$15.00      |
| 210045    | TUCKERS PRINTING               | \$3,299.00   |
| 2000608   | TURNQUIST,JOHANNA-HSA          | \$750.00     |
| 10061     | TYCO INTERGRATED SECURITY      | \$1,158.28   |
| 2000707   | TYSON PARKS SR                 | \$11,968.25  |
| 30094     | U. S. CELLULAR                 | \$1,465.36   |
| 220048    | U.S. BANK                      | \$1,950.00   |
| 220002    | ULINE                          | \$133.60     |
| 2000823   | UNIFIED POWER                  | \$8,260.95   |
| 220010    | UNIFORM DEN, INC.              | \$675.88     |
| 220055    | UNITED AMERICAN CAB            | \$360.00     |
| 220042    | UNITED COUNTIES COUNCIL OF ILL | \$480.25     |
| 220001    | UNITED STATES POSTAL SERVICE   | \$215.00     |
| 2000367   | UNITED STATES TREASURY         | \$657.28     |
| 220054    | UNIVERSAL, INC                 | \$1,018.15   |
| 220029    | UNIVERSITY OF ILLINOIS         | \$3,145.00   |
| 220040    | UNIVERSITY OF ILLINOIS GAR     | \$10,551.00  |
| 220038    | UPS STORE                      | \$1,318.25   |
| 2000770   | UROLOGICAL ASSOCIATES          | \$39.50      |
| 220019    | US POSTMASTER                  | \$4,072.47   |
| 230065    | VALLEY DISTRIBUTION CORP       | \$8,250.87   |
| 2000539   | VAN MIDDLESWORTH,AARON-HSA     | \$750.00     |
| 200371    | VAN R STECKELBERG              | \$120.00     |
| 230075    | VECTOR TEST SYSTEMS, INC       | \$465.80     |
| 230058    | VERIZON WIRELESS               | \$27,553.91  |

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| Vendor ID | Vendor Name                        | Vendor Total |
|-----------|------------------------------------|--------------|
| 230004    | VERMEER SALES & SERVICE            | \$2,458.51   |
| 2000403   | VERNER, MATTHEW-HAS                | \$750.00     |
| 230081    | VERVOCITY INTERACTIVE              | \$25.00      |
| 230059    | VICKI A. VOORHEES                  | \$128.64     |
| 70270     | VICKI L GLISAN                     | \$136.54     |
| 280138    | VICKI S FOX                        | \$102.50     |
| 130064    | VICKY L MUNDWILER                  | \$130.60     |
| 230064    | VICTOR CORNELIUS, INC.             | \$15.50      |
| 230011    | VICTORIA TWP. TREAS.               | \$15.00      |
| 160082    | VIOLETA ORTEAGA                    | \$50.00      |
| 10510     | VISION SERVICE PLAN (IL)           | \$21,030.45  |
| 230074    | VISUALUTIONS                       | \$15,900.00  |
| 240131    | WAAG-FM                            | \$1,200.00   |
| 2000379   | WAGHER,ROBERT-HSA                  | \$750.00     |
| 240125    | WAIK 1590 AM                       | \$585.28     |
| 240007    | WALNUT GROVE TWP.TREAS.            | \$15.00      |
| 240135    | WALZ EQUIPMENT CO                  | \$3,540.40   |
| 240128    | WALZ SCALE COMPANY                 | \$5,419.82   |
| 2000959   | WARREN-HENDERSON FARM BUREAU       | \$30.00      |
| 240185    | WASHBURN LAUNDRY & DRYCLEANING     | \$908.57     |
| 210055    | WASTE MANAGEMENT                   | \$3,902.46   |
| 2000614   | WATKINS,KATE-HSA                   | \$750.00     |
| 240000    | WAUGH FROZEN FOODS                 | \$64,254.26  |
| 240010    | WAYNE/WAGONER PRINTING CO          | \$2,373.74   |
| 240179    | WEBBER RENTAL & SUPPLY             | \$660.00     |
| 2000613   | WEIGAND,KRISTEN-HSA                | \$750.00     |
| 2000615   | WELLS,MICHELLE-HSA                 | \$750.00     |
| 2000825   | WERNER RESTORATION SERVICES INC    | \$243.39     |
| 240204    | WESCOM SOLUTIONS US INC            | \$40,465.93  |
| 2000907   | WEST CENTRAL FS, INC               | \$92.50      |
| 200085    | WEST CENTRAL FS, INC               | \$256,879.36 |
| 240064    | WEST CENTRAL IL. HWY. COMM. ASSOC. | \$525.00     |
| 240118    | WESTERN IL UNIVERSITY              | \$2,100.00   |
| 240157    | WESTERN ILLINOIS REGIONAL COUNCIL  | \$27,085.20  |
| 60119     | WEX BANK                           | \$5,101.68   |
| 2000890   | WHITAKER,STACEY-HSA                | \$750.00     |
| 2000616   | WHITMAN,ANGELA-HSA                 | \$750.00     |
| 240130    | WHITNEY - ASSOCIATES INC           | \$2,626.80   |
| 240117    | WHITTAKER CO.                      | \$383.50     |
| 2000619   | WILLETT,LISA-HSA                   | \$750.00     |



**AP Vendor Totals Summary (APLT50vs)****Knox County****Beginning Date:** 12/1/2015**Ending Date:** 11/30/2016

| <b>Vendor ID</b>     | <b>Vendor Name</b>            | <b>Vendor Total</b>    |
|----------------------|-------------------------------|------------------------|
| 2000906              | WILLETT,SARAH-HSA             | \$750.00               |
| 2000621              | WILLIAMS,RACHEL-HSA           | \$750.00               |
| 2000620              | WILLIAMS,RON-HSA              | \$750.00               |
| 2000622              | WILLIAMSON,JESSICA-HSA        | \$750.00               |
| 240110               | WILSON PAPER CO.              | \$17,283.51            |
| 2000623              | WINBIGLER,CAROL-HSA           | \$750.00               |
| 2000624              | WINN,KEITH-HSA                | \$750.00               |
| 240162               | WIPFLI                        | \$59,900.00            |
| 2000625              | WISE,MORGAN-HSA               | \$750.00               |
| 240188               | WISSMILLER & EVANS ROAD EQUIP | \$1,790.00             |
| 2000626              | WOLF,MARY-HSA                 | \$750.00               |
| 240186               | WOLTERS KLUWER LAW & BUSINESS | \$887.78               |
| 240046               | WOODY'S MUNICIPAL SUPPLY CO   | \$138.05               |
| 2000742              | WORRELL CORPORATION           | \$763.16               |
| 260050               | YEMM CHEVROLET                | \$2,810.69             |
| 280334               | YEMM FORD                     | \$62,643.68            |
| 2000877              | YOUNG,SHARON-HSA              | \$750.00               |
| 2000857              | ZAEHRINGER,JASON-HSA          | \$750.00               |
| 270013               | ZONE 2                        | \$60.00                |
| 270012               | ZONES INC                     | \$5,292.05             |
| <b>Grand Total :</b> |                               | <b>\$25,709,700.83</b> |