Line Item	Disbursed To	Paid Dec-2011	Disbursed Dec-2011	Difference Dec-2011	Check
Fine		\$63,857.50	\$63,857.50	\$0.00	
County Crm & Juv	STATE'S ATTORNEY (COUNTY CRM & JUV)	\$18,222.64	\$18,222.64	\$0.00	J0000142980
County Traffic	STATE'S ATTORNEY (COUNTY TRAFFIC)	\$16,219.15	\$16,219.15	\$0.00	J0000142981
State Conservation	DEPT OF NATURAL RESOURCES (CONSERVA	\$498.76	\$496.76	\$0.00	J0000142982
State Overweight	ILLINOIS STATE POLICE (ST OVERWEIGH				
Mattoon	CITY OF MATTOON	\$7,491.08	\$7,491.08	\$0.00	J0000142983
Charleston	CITY OF CHARLESTON	\$16,472.13	\$16,472.13	\$0.00	J0000142984
Oakland	CITY OF OAKLAND	\$2,667.37	\$2,667.37	\$0.00	J0000142985
Charleston TWN	CITY OF CHARLESTON				
Coles Co EIU	STATES ATTORNEY (COLES CO EIU TRAF)	\$1,484.37	\$1,484.37	\$0.00	J0000142986
Lakeland College	LAKELAND COLLEGE	\$34.00	\$34.00	\$0.00	J0000142987
Sec of State Pol	COLES CO STATES ATTORNEY (SEC OF ST				
Capital Projects	PUBLIC SAFETY SHARED SERVS CENTER	\$770.00	\$770.00	\$0.00	J0000142988
Nonstandard		\$8,805.63	\$8,304.93	\$500.70	
Other		\$240.00	\$132.00	\$108.00	
copy work		\$618.50		\$618.50	
Marriage/Cival Un	MARRIAGE/CIVIL UNION OF THE CIRCUIT	\$80.00	\$80.00	\$0.00	J0000142974
Interest	COLES CO TREASURER (INTEREST)	\$86.40	\$86.40	\$0.00	J0000142975
HOPE Donation	HOPE				
Child Adv Center	CHILDRENS ADVOCACY CENTER	\$10.00	\$10.00	\$0.00	J0000142976
Sex Asslt Counseli	SEXUAL ASSUALT COUNSELING SERVICES				
Judgment		\$6,155.73	\$6,381,53	(\$225.80)	
PT fees	COLES COUNTY TREASURER (PT FEES)	\$615.00	\$615.00	· ·	J0000142977
Contribution EIU	EIU POLICE CONTRIBUTION	\$700.00	\$700.00		J0000142978
Contribution CCSO	COLES COUNTY SHERIFFS OFFICE	\$300.00	\$300.00	200000000000000000000000000000000000000	J0000142979
Contribution CPD	CHARLESTON POLICE DEPARTMENT	\$500.00	\$300.00	30.00	30000142315
Contribution MPD	MATTOON POLICE DEPARTMENT				
Contribution ISP	ILLINOIS STATE POLICE				
Contribution CFD	CONTRIBUTION TO CFD				
Cont to Conservati	CONVERVATION POLICE				
SC Services	SC SERVICES & ASSOCIATES INC				
CAM Systems(SCRAM)	CAM SYSTEMS (SCRAM)				
SA Automation Fee	COLES COUNTY STATE ATTORNEY				100004 4000
Clerk	COLES COUNTY TREASURER	\$27,247.48	\$27,247.48	200000000000000000000000000000000000000	J0000142934
State's Atty	COLES COUNTY STATE'S ATTORNEY	\$1,914.17	\$1,914.17	\$0.00	J0000142935
City Atty	COLEO CO CUEDIFE	0045 50	0045 50	00.00	100004 40000
Sheriff	COLES CO SHERIFF	\$345.50	\$345.50	140,000,000	J0000142936
Court	COLES COOUNTY TREASURER	\$4,406.50	\$4,408.50		J0000142937
Automation	COLES COUNTY TREASURER	\$5,386.00	\$5,386.00		J0000142938
Surcharge/LEADS	ILLINOIS STATE TREASURER	\$50.62	\$50.62		J0000142939
Driver Ed	ILLINOIS STATE TREASURER	\$2,300.00	\$2,300.00		J0000142941
Violent Crime	ILLINOIS STATE TREASURER	\$4,157.62	\$4,157.62		J0000142942
Law Library	COLES COUNTY TREASURER	\$1,464.00	\$1,464.00		J0000142943
Judicial Security	COLES COUNTY TREASURER	\$11,319.98	\$11,319.98		J0000142944
Public Defender	COLES COUNTY TREASURER	\$4,078.02	\$4,078.02	\$0.00	J0000142945
Witness Fees					
Drug Enforcement		\$1,098.50	\$1,096.50	\$0.00	
	YOUTH DRUG ABUSE PREVENTION FUND		\$130.81		J0000143006
	COLES COUNTY GENERAL FUND		\$498.25		J0000143007
	COLES COUNTY STATE'S ATTORNEY				
	ILLINOIS STATE POLICE-DRUG FINE				
	CHARLESTON CITY TREASURER		\$50.00		J0000143008
	MATTOON CITY TREASURER				
	EAST CENTRAL ILLINOIS TASK FORCE		\$387.44		J0000143009
	EIU POLICE		\$50.00		J0000143010
	210 1 02102				
	OAKLAND POLICE DEPT				
	No. of the state o				
	OAKLAND POLICE DEPT				
Restitution	OAKLAND POLICE DEPT CONSERVATION POLICE	\$20,571.14	\$19,242.95	\$1,328.19	
Restitution Trust Fund	OAKLAND POLICE DEPT CONSERVATION POLICE	\$20,571.14	\$19,242.95	\$1,328.19	
	OAKLAND POLICE DEPT CONSERVATION POLICE	\$20,571.14	\$19,242.95	\$1,328.19	

Line Item	Disbursed To	Paid Jan-2012	Disbursed Jan-2012	Difference Jan-2012	Check
- Fine		\$78,476.22	\$78,476.22	\$0.00	
County Crm & Juv	STATE'S ATTORNEY (COUNTY CRM & JUV)	\$18,172.85	\$18,172.85	\$0.00	J0000143407
County Traffic	STATE'S ATTORNEY (COUNTY TRAFFIC)	\$22,958.55	\$22,958.55	\$0.00	J0000143408
State Conservation	DEPT OF NATURAL RESOURCES (CONSERVA	\$362.72	\$362.72	\$0.00	J0000143409
State Overweight	ILLINOIS STATE POLICE (ST OVERWEIGH	\$1,650.00	\$1,650.00	\$0.00	J0000143410
Mattoon	CITY OF MATTOON	\$8,846.17	\$8,846.17	\$0.00	J0000143411
Charleston	CITY OF CHARLESTON	\$17,600.01	\$17,600.01	\$0.00	J0000143412
Oakland	CITY OF OAKLAND	\$1,742.45	\$1,742.45	\$0.00	J0000143413
Charleston TWN	CITY OF CHARLESTON				
Coles Co EIU	STATES ATTORNEY (COLES CO EIU TRAF)	\$6,851.47	\$6,851.47	\$0.00	J0000143414
Lakeland College	LAKELAND COLLEGE	\$58.30	\$58.30		J0000143415
Sec of State Pol	COLES CO STATES ATTORNEY (SEC OF ST	\$22.70	\$22.70		J0000143416
Capital Projects	PUBLIC SAFETY SHARED SERVS CENTER	\$211.00	\$211.00		J0000143417
Nonstandard		\$11,167.32	\$9,929.52	\$1,237.80	
Other		\$300.00	\$1,100.40	(\$800.40)	
copy work		\$714.90		\$714.90	
Marriage/Cival Un	MARRIAGE/CIVIL UNION OF THE CIRCUIT	\$90.00	\$90.00		J0000143398
Interest HOPE Donation	COLES CO TREASURER (INTEREST) HOPE	\$88.58	\$88.58	\$0.00	J0000143399
Child Adv Center	CHILDRENS ADVOCACY CENTER				
Sex Assit Counseli	SEXUAL ASSUALT COUNSELING SERVICES				
Judgment		\$5,165.14	\$3,841.84	\$1,323.30	
PT fees	COLES COUNTY TREASURER (PT FEES)	\$680.00	\$680.00	\$0.00	J0000143400
Contribution EIU	EIU POLICE CONTRIBUTION	\$500.00	\$500.00	\$0.00	J0000143401
Contribution CCSO	COLES COUNTY SHERIFFS OFFICE	\$500.00	\$500.00	\$0.00	J0000143402
Contribution CPD	CHARLESTON POLICE DEPARTMENT	\$1,300.00	\$1,300.00		J0000143403
Contribution MPD	MATTOON POLICE DEPARTMENT	\$100.00	\$100.00	\$0.00	J0000143404
Contribution ISP	ILLINOIS STATE POLICE				
Contribution CFD	CONTRIBUTION TO CFD				
Cont to Conservati	CONVERVATION POLICE				
SC Services	SC SERVICES & ASSOCIATES INC	\$1,538.70	\$1,538.70		J0000143405
CAM Systems(SCRAM)	CAM SYSTEMS (SCRAM)	\$190.00	\$190.00	\$0.00	J0000143406
SAAutomation Fee	COLES COUNTY STATE ATTORNEY				
Clerk	COLES COUNTY TREASURER	\$24,990.20	\$24,990.20	200	J0000143357
State's Atty	COLES COUNTY STATE'S ATTORNEY	\$2,742.07	\$2,742.07	\$0.00	J0000143358
City Atty					
Sheriff	COLES CO SHERIFF	\$434.00	\$434.00		J0000143359
Court	COLES COOUNTY TREASURER	\$4,357.25	\$4,357.25		J0000143360
Automation	COLES COUNTY TREASURER	\$5,991.00	\$5,991.00		J0000143361
Surcharge/LEADS	ILLINOIS STATE TREASURER	\$198.02	\$196.02		J0000143362
Driver Ed	ILLINOIS STATE TREASURER	\$3,011.33	\$3,011.33		J0000143364
Violent Crime	ILLINOIS STATE TREASURER	\$5,307.74	\$5,307.74		J0000143365
Law Library	COLES COUNTY TREASURER	\$1,524.00	\$1,524.00		J0000143366
Judicial Security	COLES COUNTY TREASURER	\$11,742.00	\$11,742.00	1000	J0000143367
Public Defender	COLES COUNTY TREASURER	\$5,570.37	\$5,570.37	\$0.00	J0000143368
Witness Fees		04 000 50	04 000 50	00.00	
Drug Enforcement	VOLITU BRUG IBUGE BREVEUTION FUND	\$1,898.50	\$1,898.50	\$0.00	100004 10000
	YOUTH DRUG ABUSE PREVENTION FUND		\$241.69		J0000143328
	COLES COUNTY GENERAL FUND		\$923.19		J0000143329
	COLES COUNTY STATE'S ATTORNEY				
	ILLINOIS STATE POLICE-DRUG FINE		275.00		10000440000
	CHARLESTON CITY TREASURER		\$75.00		J0000143330
	MATTOON CITY TREASURER		P000.07		10000440004
	EAST CENTRAL ILLINOIS TASK FORCE		\$639.37		J0000143331 J0000143332
	EIU POLICE		\$19.25		30000143332
	OAKLAND POLICE DEPT				
	CONSERVATION POLICE				
Destitution	COLES COUNTY PROBATION	P40.004.04	P40 040 75	80 004 00	
Restitution		\$12,234.61	\$10,012.75	\$2,221.86	
Trust Fund	COLER COUNTY TREASURED	2044.00	201100	20.00	10000440000
Work Release	COLES COUNTY TREASURER	\$344.00	\$344.00		J0000143369
Probation	COLES COUNTY TREASURER	\$15,436.18	\$15,436.18	30.00	J0000143370

Line Item	Disbursed To	Paid Feb-2012	Disbursed Feb-2012	Difference Feb-2012	Check
- Fine		\$112,390.59	\$112,390.59	\$0.00	
County Crm & Juv	STATE'S ATTORNEY (COUNTY CRM & JUV)	\$33,904.02	\$33,904.02	\$0.00	J0000143825
County Traffic	STATE'S ATTORNEY (COUNTY TRAFFIC)	\$29,305.22	\$29,305.22	\$0.00	J0000143826
State Conservation	DEPT OF NATURAL RESOURCES (CONSERVA	\$214.12	\$214.12	\$0.00	J0000143827
State Overweight	ILLINOIS STATE POLICE (ST OVERWEIGH				
Mattoon	CITY OF MATTOON	\$18,764.38	\$18,764.38	\$0.00	J0000143828
Charleston	CITY OF CHARLESTON	\$20,769.86	\$20,769.86	\$0.00	J0000143829
Oakland	CITY OF OAKLAND	\$2,394.37	\$2,394.37	\$0.00	J0000143830
Charleston TWN	CITY OF CHARLESTON				
Coles Co EIU	STATES ATTORNEY (COLES CO EIU TRAF)	\$6,372.79	\$6,372.79	\$0.00	J0000143831
Lakeland College	LAKELAND COLLEGE	\$824.00	\$624.00	\$0.00	J0000143832
Sec of State Pol	COLES CO STATES ATTORNEY (SEC OF ST	\$41.83	\$41.83	\$0.00	J0000143833
Capital Projects	PUBLIC SAFETY SHARED SERVS CENTER				
- Nonstandard		\$20,010.74	\$17,294.63	\$2,716.11	
Other		\$343.85	\$101.85	\$242.00	
copy work		\$620.75		\$620.75	
Marriage/Cival Un	MARRIAGE/CIVIL UNION OF THE CIRCUIT	\$110.00	\$110.00	\$0.00	J0000143816
Interest HOPE Donation	COLES CO TREASURER (INTEREST)	\$88.51	\$88.51	\$0.00	J0000143817
Child Adv Center	CHILDRENS ADVOCACY CENTER	\$10.00	\$10.00	en nn	J0000143818
Sex Assit Counseli	SEXUAL ASSUALT COUNSELING SERVICES	\$10.00	\$10.00	30.00	30000143010
Judgment	SEXUAL ASSUALT COUNSELING SERVICES	\$10,256.86	\$8,403.50	\$1,853,36	
PT fees	COLES COUNTY TREASURER (PT FEES)		\$575.00	THE CONTRACTOR OF THE CONTRACT	J0000143819
Contribution EIU	EIU POLICE CONTRIBUTION	\$575.00	\$575.00	\$0.00	30000143819
Contribution CCSO	COLES COUNTY SHERIFFS OFFICE	\$979.04	\$979.04	en nn	J0000143820
Contribution CCSO	CHARLESTON POLICE DEPARTMENT		\$1.073.92	Maria de la companione	J0000143821
Contribution CPD  Contribution MPD	MATTOON POLICE DEPARTMENT	\$1,073.92 \$300.00	\$1,073.92		J0000143821 J0000143822
	Table and American Control of the Co	\$300.00	\$300.00	30.00	30000143622
Contribution ISP	ILLINOIS STATE POLICE				
Contribution CFD Cont to Conservati	CONTRIBUTION TO CFD	242.00	\$12.00	20.00	J0000143823
	CONVERVATION POLICE	\$12.00		A CONTRACTOR OF THE PARTY OF TH	
SC Services	SC SERVICES & ASSOCIATES INC	\$5,640.81	\$5,640.81	\$0.00	J0000143824
CAM Systems(SCRAM)	CAM SYSTEMS (SCRAM)				
SA Automation Fee	COLES COUNTY STATE ATTORNEY				
Clerk	COLES COUNTY TREASURER	\$31,630.19	\$31,630.19	200200000000000000000000000000000000000	J0000143773
State's Atty	COLES COUNTY STATE'S ATTORNEY	\$3,530.23	\$3,530.23	\$0.00	J0000143774
City Atty Sheriff	COLES CO SHERIFF	04 000 00	04 000 00	00.00	100004 40775
		\$1,230.00	\$1,230.00		J0000143775
Court	COLES COOUNTY TREASURER	\$5,866.65	\$5,866.65		J0000143776
Automation	COLES COUNTY TREASURER	\$6,912.27	\$6,912.27		J0000143777
Surcharge/LEADS	ILLINOIS STATE TREASURER	\$253.97	\$253.97		J0000143778
Driver Ed	ILLINOIS STATE TREASURER	\$4,326.54	\$4,326.54		J0000143780
Violent Crime	ILLINOIS STATE TREASURER	\$7,764.20	\$7,764.20		J0000143781
Law Library	COLES COUNTY TREASURER	\$1,371.00	\$1,371.00		J0000143782
Judicial Security Public Defender	COLES COUNTY TREASURER COLES COUNTY TREASURER	\$14,140.00 \$7.784.60	\$14,140.00 \$7,784.60		J0000143783 J0000143784
Witness Fees	COLES COUNTY TREASURER	\$7,764.00	\$7,764.00	30.00	30000143764
		\$20,495.00	\$20,495.00	\$0.00	
- Drug Enforcement	YOUTH DRUG ABUSE PREVENTION FUND	\$20,455.00		30.00	J0000143732
	COLES COUNTY GENERAL FUND		\$2,561.85 \$10,123.77		J0000143732
	COLES COUNTY STATE'S ATTORNEY		\$370.50		J0000143733
	ILLINOIS STATE POLICE-DRUG FINE		9370.00		00000 ITO 134
	CHARLESTON CITY TREASURER		\$49.50		J0000143735
			19.00		
	MATTOON CITY TREASURER EAST CENTRAL ILLINOIS TASK FORCE		\$75.00 \$7,314.38		J0000143736 J0000143737
	EIU POLICE		91,014.00		30000143737
	And desired the state of the st				
	OAKLAND POLICE DEPT				
	CONSERVATION POLICE				
Daretted:	COLES COUNTY PROBATION	P47.000.40	P47 445 50	6070.00	
Restitution		\$17,822.18	\$17,145.58	\$876.60	
Trust Fund	COLED COUNTY TREADURED	04 400 00	04 400 00	** **	10000440765
Work Release	COLES COUNTY TREASURER	\$1,430.00	\$1,430.00		J0000143785
Probation	COLES COUNTY TREASURER	\$35,159.56	\$35,159.56	30.00	J0000143786

Line Item	Disbursed To	Paid Mar-2012	Disbursed Mar-2012	Difference Mar-2012	Check
Fine		\$93,805.02	\$93,805.02	\$0.00	
County Crm & Juv	STATE'S ATTORNEY (COUNTY CRM & JUV)	\$31,049.95	\$31,049.95	\$0.00	J0000144236
County Traffic	STATE'S ATTORNEY (COUNTY TRAFFIC)	\$26,213.21	\$26,213.21	\$0.00	J0000144237
State Conservation	DEPT OF NATURAL RESOURCES (CONSERVA	\$748.42	\$748.42	\$0.00	J0000144238
State Overweight	ILLINOIS STATE POLICE (ST OVERWEIGH				
Mattoon	CITY OF MATTOON	\$15,632.03	\$15,632.03	\$0.00	J0000144239
Charleston	CITY OF CHARLESTON	\$13,028.98	\$13,028.98	\$0.00	J0000144240
Oakland	CITY OF OAKLAND	\$1,361.98	\$1,361.98	\$0.00	J0000144241
Charleston TWN	CITY OF CHARLESTON				
Coles Co EIU	STATES ATTORNEY (COLES CO EIU TRAF)	\$3,404.44	\$3,404.44	\$0.00	J0000144242
Lakeland College	LAKELAND COLLEGE	\$41.83	\$41.83	\$0.00	J0000144243
Sec of State Pol	COLES CO STATES ATTORNEY (SEC OF ST	\$954.18	\$954.18	\$0.00	J0000144244
Capital Projects	PUBLIC SAFETY SHARED SERVS CENTER	\$1,370.00	\$1,370.00	\$0.00	J0000144245
Nonstandard		\$14,089.04	\$16,599.03	(\$2,509.99)	
Other		\$300.00	\$480.00	(\$180.00)	
copy work		\$763.25		\$763.25	
Marriage/Cival Un	MARRIAGE/CIVIL UNION OF THE CIRCUIT	\$60.00	\$60.00	\$0.00	J0000144229
Interest	COLES CO TREASURER (INTEREST)	\$84.01	\$84.01	\$0.00	J0000144230
HOPE Donation	HOPE				
Child Adv Center	CHILDRENS ADVOCACY CENTER				
Sex Asslt Counseli	SEXUAL ASSUALT COUNSELING SERVICES				
Judgment		\$4,769.77	\$7,863.01	(\$3,093.24)	
PT fees	COLES COUNTY TREASURER (PT FEES)	\$2,275.00	\$2,275.00	\$0.00	J0000144231
Contribution EIU	EIU POLICE CONTRIBUTION	\$750.00	\$750.00	\$0.00	J0000144232
Contribution CCSO	COLES COUNTY SHERIFFS OFFICE	\$960.00	\$960.00	\$0.00	J0000144233
Contribution CPD	CHARLESTON POLICE DEPARTMENT	\$100.00	\$100.00	\$0.00	J0000144234
Contribution MPD	MATTOON POLICE DEPARTMENT				
Contribution ISP	ILLINOIS STATE POLICE				
Contribution CFD	CONTRIBUTION TO CFD				
Cont to Conservati	CONVERVATION POLICE				
SC Services	SC SERVICES & ASSOCIATES INC	\$4,027.01	\$4,027.01	\$0.00	J0000144235
CAM Systems(SCRAM)	CAM SYSTEMS (SCRAM)				
SAAutomation Fee	COLES COUNTY STATE ATTORNEY				
Clerk	COLES COUNTY TREASURER	\$36,211.81	\$36,211.81	\$0.00	J0000144185
State's Atty	COLES COUNTY STATE'S ATTORNEY	\$2,921.00	\$2,921.00	\$0.00	J0000144186
City Atty					
Sheriff	COLES CO SHERIFF	\$124.60	\$124.60	\$0.00	J0000144187
Court	COLES COOUNTY TREASURER	\$5,764.82	\$5,764.82	\$0.00	J0000144188
Automation	COLES COUNTY TREASURER	\$6,851.33	\$6,851.33	\$0.00	J0000144189
Surcharge/LEADS	ILLINOIS STATE TREASURER	\$444.58	\$444.58	\$0.00	J0000144190
Driver Ed	ILLINOIS STATE TREASURER	\$4,047.54	\$4,047.54	\$0.00	J0000144192
Violent Crime	ILLINOIS STATE TREASURER	\$6,668.00	\$6,668.00	\$0.00	J0000144193
Law Library	COLES COUNTY TREASURER	\$1,912.00	\$1,912.00	\$0.00	J0000144194
Judicial Security	COLES COUNTY TREASURER	\$13,610.67	\$13,610.67	\$0.00	J0000144195
Public Defender	COLES COUNTY TREASURER	\$5,777.53	\$5,777.53	\$0.00	J0000144196
Witness Fees					
Drug Enforcement		\$3,716.00	\$3,716.00	\$0.00	
					J0000144264
	YOUTH DRUG ABUSE PREVENTION FUND		\$464.50		
	YOUTH DRUG ABUSE PREVENTION FUND COLES COUNTY GENERAL FUND		\$464.50		J0000144265
	COLES COUNTY GENERAL FUND		\$1,750.38		
	COLES COUNTY GENERAL FUND COLES COUNTY STATE'S ATTORNEY		\$1,750.38		
	COLES COUNTY GENERAL FUND COLES COUNTY STATE'S ATTORNEY ILLINOIS STATE POLICE-DRUG FINE		\$1,750.38		
	COLES COUNTY GENERAL FUND COLES COUNTY STATE'S ATTORNEY ILLINOIS STATE POLICE-DRUG FINE CHARLESTON CITY TREASURER		\$1,750.38		J0000144286
	COLES COUNTY GENERAL FUND COLES COUNTY STATE'S ATTORNEY ILLINOIS STATE POLICE-DRUG FINE CHARLESTON CITY TREASURER MATTOON CITY TREASURER		\$1,750.38 \$127.00		J000014428
	COLES COUNTY GENERAL FUND COLES COUNTY STATE'S ATTORNEY ILLINOIS STATE POLICE-DRUG FINE CHARLESTON CITY TREASURER MATTOON CITY TREASURER EAST CENTRAL ILLINOIS TASK FORCE		\$1,750.38 \$127.00 \$1,070.62		J000014428
	COLES COUNTY GENERAL FUND COLES COUNTY STATE'S ATTORNEY ILLINOIS STATE POLICE-DRUG FINE CHARLESTON CITY TREASURER MATTOON CITY TREASURER EAST CENTRAL ILLINOIS TASK FORCE EIU POLICE		\$1,750.38 \$127.00 \$1,070.62		J000014428
	COLES COUNTY GENERAL FUND COLES COUNTY STATE'S ATTORNEY ILLINOIS STATE POLICE-DRUG FINE CHARLESTON CITY TREASURER MATTOON CITY TREASURER EAST CENTRAL ILLINOIS TASK FORCE EIU POLICE OAKLAND POLICE DEPT		\$1,750.38 \$127.00 \$1,070.62		J0000144266
Restitution	COLES COUNTY GENERAL FUND COLES COUNTY STATE'S ATTORNEY ILLINOIS STATE POLICE-DRUG FINE CHARLESTON CITY TREASURER MATTOON CITY TREASURER EAST CENTRAL ILLINOIS TASK FORCE EIU POLICE OAKLAND POLICE DEPT CONSERVATION POLICE	\$18.061.79	\$1,750.38 \$127.00 \$1,070.62	\$291.86	J0000144266
Restitution Trust Fund	COLES COUNTY GENERAL FUND COLES COUNTY STATE'S ATTORNEY ILLINOIS STATE POLICE-DRUG FINE CHARLESTON CITY TREASURER MATTOON CITY TREASURER EAST CENTRAL ILLINOIS TASK FORCE EIU POLICE OAKLAND POLICE DEPT CONSERVATION POLICE	\$18,061.79	\$1,750.38 \$127.00 \$1,070.62 \$303.50	\$291.86	J0000144266
	COLES COUNTY GENERAL FUND COLES COUNTY STATE'S ATTORNEY ILLINOIS STATE POLICE-DRUG FINE CHARLESTON CITY TREASURER MATTOON CITY TREASURER EAST CENTRAL ILLINOIS TASK FORCE EIU POLICE OAKLAND POLICE DEPT CONSERVATION POLICE	\$18,081.79	\$1,750.38 \$127.00 \$1,070.62 \$303.50		J0000144268 J0000144268 J0000144267 J0000144268

Line Item	Disbursed To	Paid Apr-2012	Disbursed Apr-2012	Difference Apr-2012	Check
Fine		\$74,208.49	\$74,285.77	(\$77.28)	
County Crm & Juv	STATE'S ATTORNEY (COUNTY CRM & JUV)	\$26,256.91	\$26,256.91	\$0.00	J0000144752
County Traffic	STATE'S ATTORNEY (COUNTY TRAFFIC)	\$15,476.50	\$15,596.50	(\$120.00)	J0000144753
State Conservation	DEPT OF NATURAL RESOURCES (CONSERVA	\$1,077.00	\$1,077.00	\$0.00	J0000144754
State Overweight	ILLINOIS STATE POLICE (ST OVERWEIGH				
Mattoon	CITY OF MATTOON	\$10,748.85	\$10,748.85	\$0.00	J0000144755
Charleston	CITY OF CHARLESTON	\$14,408.83	\$14,408.83	\$0.00	J0000144756
Oakland	CITY OF OAKLAND	\$1,715.54	\$1,672.82	\$42.72	J0000144757
Charleston TWN	CITY OF CHARLESTON				
Coles Co EIU	STATES ATTORNEY (COLES CO EIU TRAF)	\$3,382.14	\$3,382.14	\$0.00	J0000144758
Lakeland College	LAKELAND COLLEGE				
Sec of State Pol	COLES CO STATES ATTORNEY (SEC OF ST	\$42.72	\$42.72	\$0.00	J0000144759
Capital Projects	PUBLIC SAFETY SHARED SERVS CENTER	\$1,120.00	\$1,120.00	\$0.00	J0000144760
Nonstandard		\$7,588.14	\$6,309.33	\$1,278.81	
Other		\$420.00	\$180.00	\$240.00	
copy work		\$552.25		\$552.25	
Marriage/Cival Un	MARRIAGE/CIVIL UNION OF THE CIRCUIT	\$70.00	\$70.00	\$0.00	J0000144744
Interest	COLES CO TREASURER (INTEREST)	\$88.51	\$88.51	\$0.00	J0000144745
HOPE Donation	HOPE				
Child Adv Center	CHILDRENS ADVOCACY CENTER				
Sex Assit Counseli	SEXUAL ASSUALT COUNSELING SERVICES				
Judgment	GENERAL GOODINE GENERAL GENERA	\$2,513,36	\$2,026,80	\$486.56	
PT fees	COLES COUNTY TREASURER (PT FEES)	\$360.00	\$360.00		J0000144748
Contribution EIU	EIU POLICE CONTRIBUTION	\$450.00	\$450.00		J0000144747
Contribution CCSO	COLES COUNTY SHERIFFS OFFICE	\$213.58	\$213.58	200	J0000144747
Contribution CPD	CHARLESTON POLICE DEPARTMENT	\$213.00	QZ 13.00	30.00	30000144740
Contribution CPD  Contribution MPD		2400.00	\$100.00	en nn	J0000144749
	MATTOON POLICE DEPARTMENT	\$100.00	\$100.00	\$0.00	J0000144745
Contribution ISP	ILLINOIS STATE POLICE				
Contribution CFD	CONTRIBUTION TO CFD				
Cont to Conservati	CONVERVATION POLICE				
SC Services	SC SERVICES & ASSOCIATES INC	\$2,666.44	\$2,666.44		J0000144750
CAM Systems(SCRAM)	CAM SYSTEMS (SCRAM)	\$154.00	\$154.00	\$0.00	J0000144751
SAAutomation Fee	COLES COUNTY STATE ATTORNEY				
Clerk	COLES COUNTY TREASURER	\$28,616.55	\$28,616.55		J0000144701
State's Atty	COLES COUNTY STATE'S ATTORNEY	\$2,206.48	\$2,206.48	\$0.00	J0000144702
City Atty					
Sheriff	COLES CO SHERIFF	\$172.04	\$172.04	\$0.00	J0000144703
Court	COLES COOUNTY TREASURER	\$3,865.12	\$3,865.12	\$0.00	J0000144704
Automation	COLES COUNTY TREASURER	\$5,220.50	\$5,212.50	\$8.00	J0000144705
Surcharge/LEADS	ILLINOIS STATE TREASURER	\$234.07	\$234.07	\$0.00	J0000144706
Driver Ed	ILLINOIS STATE TREASURER	\$2,354.15	\$2,354.15	\$0.00	J0000144708
Violent Crime	ILLINOIS STATE TREASURER	\$4,777.00	\$4,777.00	\$0.00	J0000144709
Law Library	COLES COUNTY TREASURER	\$1,388.00	\$1,388.00	\$0.00	J0000144710
Judicial Security	COLES COUNTY TREASURER	\$10,591.50	\$10,591.50	\$0.00	J0000144711
Public Defender	COLES COUNTY TREASURER	\$3,595.69	\$3,595.69	\$0.00	J0000144712
Witness Fees					
Drug Enforcement		\$3,140.20	\$3,140.20	\$0.00	
	YOUTH DRUG ABUSE PREVENTION FUND		\$388.93		J0000144667
	COLES COUNTY GENERAL FUND		\$1,485.52		J0000144668
	COLES COUNTY STATE'S ATTORNEY		\$39.38		J0000144669
	ILLINOIS STATE POLICE-DRUG FINE				
	CHARLESTON CITY TREASURER				
	MATTOON CITY TREASURER		\$84.00		J0000144670
	EAST CENTRAL ILLINOIS TASK FORCE		\$945.62		J0000111676
	EIU POLICE		\$198.75		J0000144672
	OAKLAND POLICE DEPT				
	CONSERVATION POLICE				
	COLES COUNTY PROBATION				
Restitution	COLES COUNTY PROBATION	605 604 55	634 670 AA	6740 FF	
Trust Fund		\$25,624.55	\$24,878.00	\$748.55	
	COLER COUNTY TREACURES	0400.00	8488.88	20.00	IOOOOA A TAG
Work Release	COLES COUNTY TREASURER	\$163.20	\$163.20		J0000144713
Probation	COLES COUNTY TREASURER	\$17,535.01	\$17,535.01	\$0.00	J0000144714

Line Item	Disbursed To	Paid May-2012	Disbursed May-2012	Difference May-2012	Check
Fine		\$75,491.15	\$75,491.15	\$0.00	
County Crm & Juv	STATE'S ATTORNEY (COUNTY CRM & JUV)	\$32,842.45	\$32,842.45	\$0.00	J0000145167
County Traffic	STATE'S ATTORNEY (COUNTY TRAFFIC)	\$15,215.25	\$15,215.25	\$0.00	J0000145168
State Conservation	DEPT OF NATURAL RESOURCES (CONSERVA	\$233.60	\$233.60	\$0.00	J0000145169
State Overweight	ILLINOIS STATE POLICE (ST OVERWEIGH				
Mattoon	CITY OF MATTOON	\$10,220.15	\$10,220.15	\$0.00	J0000145170
Charleston	CITY OF CHARLESTON	\$10,063.82	\$10,063.82	\$0.00	J0000145171
Oakland	CITY OF OAKLAND	\$1,683.30	\$1,683.30	\$0.00	J0000145172
Charleston TWN	CITY OF CHARLESTON				
Coles Co EIU	STATES ATTORNEY (COLES CO EIU TRAF)	\$4,262.08	\$4,262.08	\$0.00	J0000145173
Lakeland College	LAKELAND COLLEGE				
Sec of State Pol	COLES CO STATES ATTORNEY (SEC OF ST	\$188.50	\$188.50	\$0.00	J0000145174
Capital Projects	PUBLIC SAFETY SHARED SERVS CENTER	\$782.00	\$782.00	\$0.00	J0000145175
Nonstandard		\$10,629.80	\$7,764.07	\$2,865.73	
Other		\$2,400.00	\$120.00	\$2,280.00	
copy work		\$757.25		\$757.25	
Marriage/Cival Un	MARRIAGE/CIVIL UNION OF THE CIRCUIT	\$50.00	\$50.00	\$0.00	J0000145158
Interest	COLES CO TREASURER (INTEREST)	\$86.26	\$86.26	\$0.00	J0000145159
HOPE Donation	HOPE				
Child Adv Center	CHILDRENS ADVOCACY CENTER	\$2.00	\$2.00	\$0.00	J0000145160
Sex Asslt Counseli	SEXUAL ASSUALT COUNSELING SERVICES				
Judgment		\$2,946.83	\$3,118.35	(\$171.52)	
PT fees	COLES COUNTY TREASURER (PT FEES)	\$439.00	\$439.00	\$0.00	J0000145161
Contribution EIU	EIU POLICE CONTRIBUTION	\$984.86	\$984.86	\$0.00	J0000145162
Contribution CCSO	COLES COUNTY SHERIFFS OFFICE	\$400.00	\$400.00	\$0.00	J0000145163
Contribution CPD	CHARLESTON POLICE DEPARTMENT	\$928.80	\$928.80	\$0.00	J0000145164
Contribution MPD	MATTOON POLICE DEPARTMENT				
Contribution ISP	ILLINOIS STATE POLICE	\$200.00	\$200.00	\$0.00	J0000145165
Contribution CFD	CONTRIBUTION TO CFD				
Cont to Conservati	CONVERVATION POLICE				
SC Services	SC SERVICES & ASSOCIATES INC	\$1,434.80	\$1,434.80	\$0.00	J0000145166
CAM Systems(SCRAM)	CAM SYSTEMS (SCRAM)				
SAAutomation Fee	COLES COUNTY STATE ATTORNEY				
Clerk	COLES COUNTY TREASURER	\$30,484.84	\$30,363.84	\$121.00	J0000145117
State's Atty	COLES COUNTY STATE'S ATTORNEY	\$2,809.87	\$2,809.87	\$0.00	J0000145118
City Atty					
Sheriff	COLES CO SHERIFF	\$209.00	\$209.00	\$0.00	J0000145119
Court	COLES COOUNTY TREASURER	\$5,594,86	\$5,594,86	\$0.00	J0000145120
Automation	COLES COUNTY TREASURER	\$5,584,65	\$5,584.65		J0000145121
Surcharge/LEADS	ILLINOIS STATE TREASURER	\$86.29	\$86.29	\$0.00	J0000145122
Driver Ed	ILLINOIS STATE TREASURER	\$2,373.85	\$2,373.85	74.00-4.00-0	J0000145124
Violent Crime	ILLINOIS STATE TREASURER	\$6,638.20	\$6,638.20		J0000145125
Law Library	COLES COUNTY TREASURER	\$1,208.00	\$1,208.00		J0000145128
Judicial Security	COLES COUNTY TREASURER	\$10,515.67	\$10,515.67		J0000145127
Public Defender	COLES COUNTY TREASURER	\$6,678.53	\$6,678.53		J0000145128
Witness Fees	OSEES SOSIII I MENSSIER	40,010,00	90,010.00	90.00	00000110120
Drug Enforcement		\$2,865.00	\$2,865.00	\$0.00	
Drag Emorocinent	YOUTH DRUG ABUSE PREVENTION FUND	Q2,000.00	\$358.12	Q0.00	J0000145082
	COLES COUNTY GENERAL FUND		\$1,275.63		J0000145082
	COLES COUNTY STATE'S ATTORNEY		\$40.00		J0000145084
	ILLINOIS STATE POLICE-DRUG FINE		\$15.75		J0000145085
	CHARLESTON CITY TREASURER		\$15.75		J0000145085
	MATTOON CITY TREASURER		9771.30		30000 140080
			8500.00		1000044500
	EAST CENTRAL ILLINOIS TASK FORCE		\$588.00		J0000145087
	EIU POLICE		\$148.00		J0000145088
	OAKLAND POLICE DEPT				
	CONSERVATION POLICE				
	COLES COUNTY PROBATION				
Restitution		\$11,636.31	\$11,939.76	(\$303.45)	
Trust Fund					
Work Release	COLES COUNTY TREASURER	\$60.00	\$80.00		J0000145129
Probation	COLES COUNTY TREASURER	\$17,083.98	\$17,083.98	\$0.00	J0000145130

Line Item	Disbursed To	Paid Jun- <mark>201</mark> 2	Disbursed Jun-2012	Difference Jun-2012	Check
Fine		\$70,430.45	\$70,430.45	\$0.00	
County Crm & Juv	STATE'S ATTORNEY (COUNTY CRM & JUV)	\$25,386.47	\$25,386.47	\$0.00	J0000145508
County Traffic	STATE'S ATTORNEY (COUNTY TRAFFIC)	\$16,734.55	\$16,734.55	\$0.00	J0000145509
State Conservation	DEPT OF NATURAL RESOURCES (CONSERVA	\$276.58	\$276.58	\$0.00	J0000145510
State Overweight	ILLINOIS STATE POLICE (ST OVERWEIGH				
Mattoon	CITY OF MATTOON	\$8,556.72	\$8,556.72	\$0.00	J0000145511
Charleston	CITY OF CHARLESTON	\$11,681.07	\$11,681.07	\$0.00	J0000145512
Oakland	CITY OF OAKLAND	\$1,981.01	\$1,981.01	\$0.00	J0000145513
Charleston TWN	CITY OF CHARLESTON				
Coles Co EIU	STATES ATTORNEY (COLES CO EIU TRAF)	\$5,714.05	\$5,714.05	\$0.00	J0000145514
Lakeland College	LAKELAND COLLEGE	\$100.00	\$100.00	\$0.00	J0000145515
Sec of State Pol	COLES CO STATES ATTORNEY (SEC OF ST				
Capital Projects	PUBLIC SAFETY SHARED SERVS CENTER				
Nonstandard		\$7,005.07	\$6,630.12	\$374.95	
Other		\$420.00	\$240.00	\$180.00	
copy work		\$398.75		\$398.75	
Marriage/Cival Un	MARRIAGE/CIVIL UNION OF THE CIRCUIT	\$90.00	\$90.00	\$0.00	J0000145498
Interest	COLES CO TREASURER (INTEREST)	\$88.51	\$88.51	\$0.00	J0000145499
HOPE Donation	HOPE				
Child Adv Center	CHILDRENS ADVOCACY CENTER				
Sex Asslt Counseli	SEXUAL ASSUALT COUNSELING SERVICES	\$5.76	\$5.76	\$0.00	J0000145500
Judgment		\$3.587.05	\$3,790.85	(\$203.80)	
PT fees	COLES COUNTY TREASURER (PT FEES)	\$50.00	\$50.00		J0000145501
Contribution EIU	EIU POLICE CONTRIBUTION	\$400.00	\$400.00		J0000145502
Contribution CCSO	COLES COUNTY SHERIFFS OFFICE	\$50.00	\$50.00	2002	J0000145503
Contribution CPD	CHARLESTON POLICE DEPARTMENT	<b>QUD.00</b>	900.00	<b>QU.UU</b>	30000110000
Contribution MPD	MATTOON POLICE DEPARTMENT	\$140.00	\$140.00	\$0.00	J0000145504
Contribution ISP	ILLINOIS STATE POLICE	\$19.70	\$19.70	- Annual Control of the Control of t	J0000145505
Contribution CFD	CONTRIBUTION TO CFD	\$10.70	910.10	90.00	30000 170000
Cont to Conservati	CONVERVATION POLICE				
SC Services	SC SERVICES & ASSOCIATES INC	\$1,645.30	\$1.645.30	so oo	J0000145508
CAM Systems(SCRAM)	CAM SYSTEMS (SCRAM)	\$1,040.00	91,043.30	30.00	30000 143300
SAAutomation Fee	COLES COUNTY STATE ATTORNEY	\$110.00	\$110.00	en nn	J0000145507
Clerk	COLES COUNTY TREASURER	\$29,455,60	\$29,455.60	-	J0000145456
State's Atty	COLES COUNTY STATE'S ATTORNEY	\$2,210.32	\$2,210.32		J0000145457
City Atty	COLES COUNTY STATE SAFTORNET	92,210.02	42,210.JZ	30.00	30000 [4343]
Sheriff	COLES CO SHERIFF	\$600.60	\$600.60	en nn	J0000145458
Court	COLES COOUNTY TREASURER	\$4.977.88	\$4,977.88	180,000,000	.10000145459
Automation	COLES COUNTY TREASURER	\$5.836.50	\$5,838.50		J0000145480
Surcharge/LEADS	ILLINOIS STATE TREASURER	\$5,830.50	\$86.14	And the second second	J0000145481
Driver Ed	ILLINOIS STATE TREASURER		\$2,779.00		J0000145461
Violent Crime		\$2,779.00	\$8,497.61		J0000145464
	ILLINOIS STATE TREASURER	\$6,497.61	THE REAL PROPERTY OF THE PARTY	-	
Law Library	COLES COUNTY TREASURER	\$1,528.00	\$1,528.00		J0000145485
Judicial Security	COLES COUNTY TREASURER	\$11,994.36	\$11,994.36		J0000145486
Public Defender	COLES COUNTY TREASURER	\$5,059.35	\$5,059.35	\$0.00	J0000145487
Witness Fees		00 407 50	00 407 50	00.00	
Drug Enforcement		\$3,407.50	\$3,407.50	\$0.00	
	YOUTH DRUG ABUSE PREVENTION FUND		\$425.95		J0000145534
	COLES COUNTY GENERAL FUND		\$1,483.75		J0000145535
	COLES COUNTY STATE'S ATTORNEY		\$143.75		J0000145536
	ILLINOIS STATE POLICE-DRUG FINE				
	CHARLESTON CITY TREASURER				
	MATTOON CITY TREASURER		\$100.00		J0000145537
	EAST CENTRAL ILLINOIS TASK FORCE		\$599.05		J0000145538
	EIU POLICE		\$50.00		J0000145539
	OAKLAND POLICE DEPT				
	CONSERVATION POLICE				
	COLES COUNTY PROBATION		\$805.00		J0000145540
Restitution		\$12,818.30	\$10,358.46	\$2,459.84	
Trust Fund					
Work Release	COLES COUNTY TREASURER	\$90.00	\$90.00		J0000145468
Probation	COLES COUNTY TREASURER	\$12,880.96	\$12,880.98	\$0.00	J0000145469

Line Item	Disbursed To	Paid Jul- <mark>201</mark> 2	Disbursed Jul-2012	Difference Jul-2012	Check
Fine		\$56,749.31	\$56,749.31	\$0.00	
County Crm & Juv	STATE'S ATTORNEY (COUNTY CRM & JUV)	\$13,790.55	\$13,790.55	\$0.00	J0000145832
County Traffic	STATE'S ATTORNEY (COUNTY TRAFFIC)	\$13,769.65	\$13,769.65	\$0.00	J0000145833
State Conservation	DEPT OF NATURAL RESOURCES (CONSERVA	\$85.44	\$85.44	\$0.00	J0000145834
State Overweight	ILLINOIS STATE POLICE (ST OVERWEIGH				
Mattoon	CITY OF MATTOON	\$7,942.64	\$7,942.64	\$0.00	J0000145835
Charleston	CITY OF CHARLESTON	\$14,000.03	\$14,000.03	\$0.00	J0000145836
Oakland	CITY OF OAKLAND	\$1,696.84	\$1,696.84	\$0.00	J0000145837
Charleston TWN Coles Co EIU	CITY OF CHARLESTON STATES ATTORNEY (COLES CO EIU TRAF)	\$4,471.44	\$4,471.44	\$0.00	J0000145838
Lakeland College	LAKELAND COLLEGE				
Sec of State Pol	COLES CO STATES ATTORNEY (SEC OF ST	\$42.72	\$42.72	\$0.00	J0000145839
Capital Projects	PUBLIC SAFETY SHARED SERVS CENTER	\$950.00	\$950.00	\$0.00	J0000145840
Nonstandard		\$7,509.71	\$7,482.16	\$27.55	
Other		\$120.00	\$840.00	(\$720.00)	
copy work		\$505.25		\$505.25	
Marriage/Cival Un	MARRIAGE/CIVIL UNION OF THE CIRCUIT	\$90.00	\$90.00		J0000145824
Interest HOPE Donation	COLES CO TREASURER (INTEREST)	\$86.26	\$86.26	\$0.00	J0000145825
Child Adv Center	CHILDRENS ADVOCACY CENTER	\$10.00	\$10.00	en nn	J0000145826
Sex Asslt Counseli	SEXUAL ASSUALT COUNSELING SERVICES	\$10.00	310.00	90.00	30000173020
Judgment	SEXUAL ASSUALT COUNSELING SERVICES	\$2.837.64	\$2,595,34	\$242.30	
PT fees	COLEC COUNTY TREACURED OF FEECU	THE RESIDENCE OF THE PARTY OF T			J0000145827
Contribution EIU	COLES COUNTY TREASURER (PT FEES) EIU POLICE CONTRIBUTION	\$325.00 \$852.00	\$325.00		J0000145827 J0000145828
		\$852.00	\$852.00	\$0.00	J0000145828
Contribution CCSO	COLES COUNTY SHERIFFS OFFICE				
Contribution CPD	CHARLESTON POLICE DEPARTMENT	\$752.00	\$752.00	\$0.00	J0000145829
Contribution MPD	MATTOON POLICE DEPARTMENT				
Contribution ISP	ILLINOIS STATE POLICE				
Contribution CFD	CONTRIBUTION TO CFD				
Cont to Conservati	CONVERVATION POLICE				
SC Services	SC SERVICES & ASSOCIATES INC	\$1,635.56	\$1,635.56	\$0.00	J0000145830
CAM Systems(SCRAM)	CAM SYSTEMS (SCRAM)				
SAAutomation Fee	COLES COUNTY STATE ATTORNEY	\$296.00	\$296.00		J0000145831
Clerk	COLES COUNTY TREASURER	\$23,711.71	\$23,711.71	200	J0000145781
State's Atty	COLES COUNTY STATE'S ATTORNEY	\$1,692.50	\$1,692.50	\$0.00	J0000145782
City Atty					
Sheriff	COLES CO SHERIFF	\$31.00	\$31.00	THE REAL PROPERTY.	J0000145783
Court	COLES COOUNTY TREASURER	\$3,888.09	\$3,888.09		J0000145784
Automation	COLES COUNTY TREASURER	\$5,024.07	\$5,024.07		J0000145785
Surcharge/LEADS	ILLINOIS STATE TREASURER	\$77.38	\$77.36		J0000145786
Driver Ed	ILLINOIS STATE TREASURER	\$2,247.00	\$2,247.00		J0000145788
Violent Crime	ILLINOIS STATE TREASURER	\$5,206.97	\$5,206.97		J0000145789
Law Library	COLES COUNTY TREASURER	\$1,452.00	\$1,452.00		J0000145790
Judicial Security	COLES COUNTY TREASURER	\$9,982.03	\$9,982.03		J0000145791
Public Defender	COLES COUNTY TREASURER	\$4,175.83	\$4,175.83	\$0.00	J0000145792
Witness Fees					
Drug Enforcement		\$4,306.24	\$4,306.24	\$0.00	
	YOUTH DRUG ABUSE PREVENTION FUND		\$536.24		J0000145855
	COLES COUNTY GENERAL FUND		\$2,122.75		J0000145856
	COLES COUNTY STATE'S ATTORNEY		\$59.00		J0000145857
	ILLINOIS STATE POLICE-DRUG FINE		\$93.75		J0000145858
	CHARLESTON CITY TREASURER				
	MATTOON CITY TREASURER				
	EAST CENTRAL ILLINOIS TASK FORCE		\$1,220.75		J0000145859
	EIU POLICE		\$30.00		J0000145860
	OAKLAND POLICE DEPT				
	CONSERVATION POLICE		\$243.75		J0000145861
	COLES COUNTY PROBATION				
Restitution		\$15,399.40	\$15,282.38	\$117.04	
Trust Fund					
Work Release	COLES COUNTY TREASURER	\$25.00	\$25.00	\$0.00	J0000145793
Probation	COLES COUNTY TREASURER	\$12,528.97	\$12,528.97	\$0.00	J0000145794

Line Item	Disbursed To	Paid Aug-2012	Disbursed Aug-2012	Difference Aug-2012	Check
Fine		\$69,060.86	\$68,955.86	\$105.00	
County Crm & Juv	STATE'S ATTORNEY (COUNTY CRM & JUV)	\$26,535.90	\$26,535.90	\$0.00	J0000146236
County Traffic	STATE'S ATTORNEY (COUNTY TRAFFIC)	\$17,790.28	\$17,790.28	\$0.00	J0000146237
State Conservation	DEPT OF NATURAL RESOURCES (CONSERVA	\$176.38	\$176.38	\$0.00	J0000146238
State Overweight	ILLINOIS STATE POLICE (ST OVERWEIGH				
Mattoon	CITY OF MATTOON	\$4,869.77	\$4,869.77	\$0.00	J0000146239
Charleston	CITY OF CHARLESTON	\$14,310.68	\$14,310.68	\$0.00	J0000146240
Oakland	CITY OF OAKLAND	\$1,257.48	\$1,257.46	\$0.00	J0000148241
Charleston TWN	CITY OF CHARLESTON	\$105.00		\$105.00	
Coles Co EIU	STATES ATTORNEY (COLES CO EIU TRAF)	\$3,065.39	\$3,065.39	\$0.00	J0000148243
Lakeland College	LAKELAND COLLEGE				
Sec of State Pol	COLES CO STATES ATTORNEY (SEC OF ST				
Capital Projects	PUBLIC SAFETY SHARED SERVS CENTER	\$950.00	\$950.00	\$0.00	J0000146244
Nonstandard		\$5,991.29	\$5,251.04	\$740.25	
Other		\$300.00	\$300.00	\$0.00	
copy work		\$662.75		\$662.75	
Marriage/Cival Un	MARRIAGE/CIVIL UNION OF THE CIRCUIT	\$40.00	\$40.00	\$0.00	J0000146228
Interest	COLES CO TREASURER (INTEREST)	\$88.51	\$88.51	\$0.00	J0000146229
HOPE Donation	HOPE				
Child Adv Center	CHILDRENS ADVOCACY CENTER	\$10.00	\$10.00	\$0.00	J0000146230
Sex Asslt Counseli	SEXUAL ASSUALT COUNSELING SERVICES				
Judgment		\$2,114.00	\$2,038.50	\$77.50	
PT fees	COLES COUNTY TREASURER (PT FEES)	\$495.00	\$495.00	\$0.00	J0000148231
Contribution EIU	EIU POLICE CONTRIBUTION				
Contribution CCSO	COLES COUNTY SHERIFFS OFFICE				
Contribution CPD	CHARLESTON POLICE DEPARTMENT	\$50.00	\$50.00	\$0.00	J0000146232
Contribution MPD	MATTOON POLICE DEPARTMENT				
Contribution ISP	ILLINOIS STATE POLICE				
Contribution CFD	CONTRIBUTION TO CFD				
Cont to Conservati	CONVERVATION POLICE				
SC Services	SC SERVICES & ASSOCIATES INC	\$1,706.53	\$1,706.53	so on	J0000146233
CAM Systems(SCRAM)	CAM SYSTEMS (SCRAM)	\$366.00	\$366.00		J0000116234
SAAutomation Fee	COLES COUNTY STATE ATTORNEY	\$158.50	\$158.50	100000000000000000000000000000000000000	J0000116235
Clerk	COLES COUNTY TREASURER	\$27,417.52	\$27,417.52		J0000146184
State's Atty	COLES COUNTY STATE'S ATTORNEY	\$2,578.14	\$2,576.14		J0000148185
City Atty					
Sheriff	COLES CO SHERIFF	\$249.30	\$249.30	\$0.00	J0000146186
Court	COLES COOUNTY TREASURER	\$5,040.45	\$5.040.45		J0000116187
Automation	COLES COUNTY TREASURER	\$5,672.94	\$5,672.94		J0000146188
Surcharge/LEADS	ILLINOIS STATE TREASURER	\$275.24	\$275.24	1000	J0000148189
Driver Ed	ILLINOIS STATE TREASURER	\$2,284.00	\$2,284.00	74.00-4.00	J0000116100
Violent Crime	ILLINOIS STATE TREASURER	\$5,300.22	\$5,300.22		J0000146192
Law Library	COLES COUNTY TREASURER	\$1,802.00	\$1,802.00		J0000146193
Judicial Security	COLES COUNTY TREASURER	\$12,521.07	\$12,521.07	-	J0000146194
Public Defender	COLES COUNTY TREASURER	\$5,388.38	\$5,366.36		J0000148195
Witness Fees	COLES COUNTY TREASURER	90,000.00	90,000.00	30.00	30000170133
		\$2,194.00	82 104 00	\$0.00	
Drug Enforcement	VOLITH DRUG ARRIVE DREVENTION CURE	92, 134.00	\$2,194.00 \$260.00	30.00	J0000146261
	YOUTH DRUG ABUSE PREVENTION FUND				
	COLES COUNTY GENERAL FUND		\$891.00		J0000146262
	COLES COUNTY STATE'S ATTORNEY		\$135.00		J0000148283
	ILLINOIS STATE POLICE-DRUG FINE		\$23.00		J0000146264
	CHARLESTON CITY TREASURER		\$10.50		J0000146265
	MATTOON CITY TREASURER		\$324.00		J0000148286
	EAST CENTRAL ILLINOIS TASK FORCE		\$447.00		J0000146267
	EIU POLICE		\$100.00		J0000146268
	OAKLAND POLICE DEPT				
	CONSERVATION POLICE		\$3.50		J0000146269
	COLES COUNTY PROBATION				
Restitution		\$28,318.95	\$22,411.12	\$5,907.83	
Trust Fund					
Work Release	COLES COUNTY TREASURER	\$131.60	\$131.60		J0000146196
Probation	COLES COUNTY TREASURER	\$17,175.90	\$17,175.90	\$0.00	J0000146197

Line Item	Disbursed To	Paid Sep-2012	Disbursed Sep-2012	Difference Sep-2012	Check
Fine		\$84,253.02	\$63,999.21	\$253.81	
County Crm & Juv	STATE'S ATTORNEY (COUNTY CRM & JUV)	\$17,181.38	\$17,181.38	\$0.00	J0000146557
County Traffic	STATE'S ATTORNEY (COUNTY TRAFFIC)	\$23,676.19	\$23,676.19	\$0.00	J0000146558
State Conservation	DEPT OF NATURAL RESOURCES (CONSERVA	\$253.81		\$253.81	
State Overweight	ILLINOIS STATE POLICE (ST OVERWEIGH				
Mattoon	CITY OF MATTOON	\$6,955.02	\$6,955.02	\$0.00	J0000146560
Charleston	CITY OF CHARLESTON	\$9,509.55	\$9,509.55	\$0.00	J0000146561
Oakland	CITY OF OAKLAND	\$1,648.34	\$1,648.34	\$0.00	J0000146562
Charleston TWN	CITY OF CHARLESTON				
Coles Co EIU	STATES ATTORNEY (COLES CO EIU TRAF)	\$4,631.66	\$4,631.66	\$0.00	J0000146563
Lakeland College	LAKELAND COLLEGE	\$157.28	\$157.28	\$0.00	J0000146564
Sec of State Pol	COLES CO STATES ATTORNEY (SEC OF ST	\$239.79	\$239.79	\$0.00	J000014656
Capital Projects	PUBLIC SAFETY SHARED SERVS CENTER				
Nonstandard		\$34,304.93	\$5,923.68	\$28,381.25	
Other		\$240.00	\$120.00	\$120.00	
copy work		\$510.25		\$510.25	
Marriage/Cival Un	MARRIAGE/CIVIL UNION OF THE CIRCUIT	\$50.00	\$50.00	\$0.00	J000014654
Interest	COLES CO TREASURER (INTEREST)	\$89.18	\$89.18	THE STATE OF THE S	J000014654
HOPE Donation	HOPE	\$25.00	\$25.00		J000011655
Child Adv Center	CHILDRENS ADVOCACY CENTER	920.00	920.00	00.00	00000110000
Sex Asslt Counseli	SEXUAL ASSUALT COUNSELING SERVICES				
Judgment	SEXUAL ASSUMET COUNSELING SERVICES	\$30,788.12	\$3,037.12	\$27,751.00	
PT fees	COLES COUNTY TREASURER (PT FEES)		\$5,037.12	Control of the Contro	J000014655
Contribution EIU		\$531.00			
	EIU POLICE CONTRIBUTION	\$631.88	\$631.88	\$0.00	J000014655
Contribution CCSO	COLES COUNTY SHERIFFS OFFICE				
Contribution CPD	CHARLESTON POLICE DEPARTMENT	000.00	000.00		1000044055
Contribution MPD	MATTOON POLICE DEPARTMENT	\$93.00	\$93.00	\$0.00	J000014655
Contribution ISP	ILLINOIS STATE POLICE				
Contribution CFD	CONTRIBUTION TO CFD				
Cont to Conservati	CONVERVATION POLICE				
SC Services	SC SERVICES & ASSOCIATES INC	\$862.50	\$862.50		J000014655
CAM Systems(SCRAM)	CAM SYSTEMS (SCRAM)	\$50.00	\$50.00		J000014655
SAAutomation Fee	COLES COUNTY STATE ATTORNEY	\$434.00	\$434.00		J000014655
Clerk	COLES COUNTY TREASURER	\$26,302.83	\$26,302.83		J000014650
State's Atty	COLES COUNTY STATE'S ATTORNEY	\$2,109.88	\$2,109.88	\$0.00	J000014850
City Atty					
Sheriff	COLES CO SHERIFF	\$55.00	\$55.00	\$0.00	J000014650
Court	COLES COOUNTY TREASURER	\$3,867.84	\$3,867.84	\$0.00	J000014651
Automation	COLES COUNTY TREASURER	\$5,284.30	\$5,284.30	\$0.00	J0000146511
Surcharge/LEADS	ILLINOIS STATE TREASURER	\$170.32	\$170.32	\$0.00	J0000146512
Driver Ed	ILLINOIS STATE TREASURER	\$3,816.00	\$3,816.00	\$0.00	J000014651
Violent Crime	ILLINOIS STATE TREASURER	\$2,931.42	\$2,931.42	\$0.00	J000014651
Law Library	COLES COUNTY TREASURER	\$1,840.00	\$1,840.00	\$0.00	J0000146516
Judicial Security	COLES COUNTY TREASURER	\$12,144.67	\$12,144.67	\$0.00	J000014651
Public Defender	COLES COUNTY TREASURER	\$3,624.35	\$3,624.35	\$0.00	J000014651
Witness Fees					
Drug Enforcement		\$5,616.50	\$5,616.50	\$0.00	
	YOUTH DRUG ABUSE PREVENTION FUND		\$702.06		J000014848
	COLES COUNTY GENERAL FUND		\$2,284.00		J000014648
	COLES COUNTY STATE'S ATTORNEY		\$630.00		J000014648
	ILLINOIS STATE POLICE-DRUG FINE				
	CHARLESTON CITY TREASURER		\$1,000.00		J000014649
	MATTOON CITY TREASURER		\$175.00		J000014649
	EAST CENTRAL ILLINOIS TASK FORCE		\$518.44		J000014649
	EIU POLICE		\$307.00		J000014649
	OAKLAND POLICE DEPT		00.100		2000014042
	CONSERVATION POLICE				
B 01.0	COLES COUNTY PROBATION	000.001.00			
Restitution		\$39,031.88	\$41,063.92	(\$2,032.04)	
Trust Fund					
Work Release	COLES COUNTY TREASURER	\$90.00	\$90.00		J000014651
Probation	COLES COUNTY TREASURER	\$12,380.52	\$12,380.52	\$0.00	J0000146520

Line Item	Disbursed To	Paid Oct-2012	Disbursed Oct-2012	Difference Oct-2012	Check
Fine		\$91,340.00	\$91,309.87	\$30.13	
County Crm & Juv	STATE'S ATTORNEY (COUNTY CRM & JUV)	\$20,232.09	\$20,232.09	\$0.00	J0000146987
County Traffic	STATE'S ATTORNEY (COUNTY TRAFFIC)	\$42,912.16	\$42,912.16	\$0.00	J0000146988
State Conservation	DEPT OF NATURAL RESOURCES (CONSERVA	\$190.96	\$190.96	\$0.00	J0000146989
State Overweight	ILLINOIS STATE POLICE (ST OVERWEIGH				
Mattoon	CITY OF MATTOON	\$9,216.67	\$9,216.67	\$0.00	J0000146990
Charleston	CITY OF CHARLESTON	\$14,785.44	\$14,785.44	\$0.00	J0000146991
Oakland	CITY OF OAKLAND	\$1,885.20	\$1,885.20	\$0.00	J0000146992
Charleston TWN Coles Co EIU	CITY OF CHARLESTON STATES ATTORNEY (COLES CO EIU TRAF)	\$2,087.35	\$2,087.35	\$0.00	J0000146993
Lakeland College	LAKELAND COLLEGE				
Sec of State Pol	COLES CO STATES ATTORNEY (SEC OF ST	\$30.13		\$30.13	
Capital Projects	PUBLIC SAFETY SHARED SERVS CENTER				
Nonstandard		\$5,764.01	\$35,140.53	(\$29,376.52)	
Other		\$385.00	\$2,040.00	(\$1,655.00)	
copy work		\$718.75		\$716.75	
Marriage/Cival Un	MARRIAGE/CIVIL UNION OF THE CIRCUIT	\$110.00	\$110.00	\$0.00	J0000146978
Interest HOPE Donation	COLES CO TREASURER (INTEREST)	\$86.92	\$86.92	\$0.00	J0000146979
Child Adv Center	CHILDRENS ADVOCACY CENTER	\$10.00	\$10.00	so oo	J0000146980
Sex Asslt Counseli	SEXUAL ASSUALT COUNSELING SERVICES	\$10.00	\$10.00	30.00	30000 170300
Judgment	SEXUAL ASSUMET COUNSELING SERVICES	\$1,827.04	920 285 24	(\$28,438.27)	
PT fees	COLES COUNTY TREASURER (PT FEES)	\$359.00	\$359.00		J0000146981
Contribution EIU	EIU POLICE CONTRIBUTION	\$300.00	\$303.00	30.00	30000140561
Contribution CCSO	COLES COUNTY SHERIFFS OFFICE				
Contribution CPD	CHARLESTON POLICE DEPARTMENT	\$750.00	\$750.00	en nn	J0000146982
Contribution MPD	MATTOON POLICE DEPARTMENT	\$525.00	\$525.00		J0000146983
Contribution ISP	ILLINOIS STATE POLICE	9020.00	9020.00	30.00	30000170303
Contribution ISP	CONTRIBUTION TO CFD	\$100.00	\$100.00	en nn	J0000146984
Cont to Conservati	CONVERVATION POLICE	\$100.00	\$100.00	30.00	J00000 140364
		\$854.30	\$854.30	60.00	1000004 40005
SC Services	SC SERVICES & ASSOCIATES INC	\$804.30	\$804.30	\$0.00	J0000146985
CAM Systems(SCRAM) SAAutomation Fee	CAM SYSTEMS (SCRAM)	640.00	640.00	20.00	J0000146986
Clerk	COLES COUNTY STATE ATTORNEY COLES COUNTY TREASURER	\$40.00 \$27.419.04	\$40.00 \$27.419.04		J0000140580
State's Attv	COLES COUNTY TREASURER  COLES COUNTY STATE'S ATTORNEY	\$3,388.30	\$3,388.30		J0000146936
City Atty	COLES COUNTY STATES AT TORNET	90,000.00	93,300.30	30.00	30000170330
Sheriff	COLES CO SHERIFF	\$343.00	\$343.00	en nn	J0000148937
Court	COLES COOUNTY TREASURER	\$5,011.12	\$5,011.12	-	J0000148938
Automation	COLES COUNTY TREASURER	\$6,519.00	\$6.519.00		J0000146939
Surcharge/LEADS	ILLINOIS STATE TREASURER	\$169.05	\$169.05		J0000146940
Driver Ed	ILLINOIS STATE TREASURER	\$6.284.00	\$6,284.00		J0000116912
Violent Crime	ILLINOIS STATE TREASURER	\$4,570.38	\$4,570.38		J0000146943
Law Library	COLES COUNTY TREASURER	\$1,312.00	\$1,312.00		J0000148944
Judicial Security	COLES COUNTY TREASURER	\$13,971.98	\$13,971.98		J0000148945
Public Defender	COLES COUNTY TREASURER	\$4,377.00	\$4,377.00		J0000146946
Witness Fees	SOLES SOUTH THE SOUTEN	91,011.00	ψ1,011.00	40.00	00000110010
Drug Enforcement		\$2,259.00	\$2,259.00	\$0.00	
Drug Emorocinent	YOUTH DRUG ABUSE PREVENTION FUND	QL,200.00	\$282.36	40.00	J0000146902
	COLES COUNTY GENERAL FUND		\$1,040.88		J0000146903
	COLES COUNTY STATE'S ATTORNEY		\$202.50		J0000146904
	ILLINOIS STATE POLICE-DRUG FINE				
	CHARLESTON CITY TREASURER		\$152.00		J0000146905
	MATTOON CITY TREASURER		\$ 10E.50		
	EAST CENTRAL ILLINOIS TASK FORCE		\$581.26		J0000146906
	EIU POLICE		9001.20		20000   70000
	OAKLAND POLICE DEPT				
	CONSERVATION POLICE				
Restitution	COLES COUNTY PROBATION	\$10 non ne	919 040 20	(8040.04)	
Trust Fund		\$18,008.26	\$18,948.30	(\$940.04)	
Work Release	COLES COUNTY TREASURER	\$196.60	\$196.60	20.00	J0000146947
Probation	COLES COUNTY TREASURER COLES COUNTY TREASURER	\$15,493.27	\$190.00		J0000146947 J0000146948
TTOUGUUIT	COLLO COURT I TREASURER	910,400.27	910,400.27	30.00	20000 140248

Line Item	Disbursed To	Paid Nov-2012	Disbursed Nov-2012	Difference Nov-2012	Check
- Fine		\$88,782.96	\$88,782.96	\$0.00	
County Crm & Juv	STATE'S ATTORNEY (COUNTY CRM & JUV)	\$20,782.46	\$20,782.46	\$0.00	J0000147747
County Traffic	STATE'S ATTORNEY (COUNTY TRAFFIC)	\$38,491.06	\$38,491.06	\$0.00	J0000147748
State Conservation	DEPT OF NATURAL RESOURCES (CONSERVA	\$926.41	\$926.41	\$0.00	J0000147749
State Overweight	ILLINOIS STATE POLICE (ST OVERWEIGH				
Mattoon	CITY OF MATTOON	\$8,481.08	\$8,481.08	\$0.00	J0000147750
Charleston	CITY OF CHARLESTON	\$15,497.92	\$15,497.92	\$0.00	J0000147751
Oakland	CITY OF OAKLAND	\$937.93	\$937.93	\$0.00	J0000147752
Charleston TWN	CITY OF CHARLESTON				
Coles Co EIU	STATES ATTORNEY (COLES CO EIU TRAF)	\$3,449.96	\$3,449.98	A Marie Control	J0000147753
Lakeland College	LAKELAND COLLEGE	\$15.00	\$15.00	\$0.00	J0000147754
Sec of State Pol	COLES CO STATES ATTORNEY (SEC OF ST	\$201.14	\$201.14	\$0.00	J0000147755
Capital Projects	PUBLIC SAFETY SHARED SERVS CENTER				
Nonstandard		\$5,864.34	\$5,237.64	\$826.70	
Other		\$360.00	\$180.00	\$180.00	
copy work		\$496.00		\$496.00	
Marriage/Cival Un	MARRIAGE/CIVIL UNION OF THE CIRCUIT	\$80.00	\$80.00	\$0.00	J0000147738
Interest HOPE Donation	COLES CO TREASURER (INTEREST) HOPE	\$89.18	\$89.18	\$0.00	J0000147739
Child Adv Center	CHILDRENS ADVOCACY CENTER	\$10.00	\$10.00	\$0.00	J0000147740
Sex Asslt Counseli	SEXUAL ASSUALT COUNSELING SERVICES				
Judgment		\$3,070.16	\$3,119.48	(\$49.30)	
PT fees	COLES COUNTY TREASURER (PT FEES)	\$400.00	\$400.00	\$0.00	J0000147741
Contribution EIU	EIU POLICE CONTRIBUTION				
Contribution CCSO	COLES COUNTY SHERIFFS OFFICE	\$300.00	\$300.00	\$0.00	J0000147742
Contribution CPD	CHARLESTON POLICE DEPARTMENT				
Contribution MPD	MATTOON POLICE DEPARTMENT	\$270.00	\$270.00	\$0.00	J0000147743
Contribution ISP	ILLINOIS STATE POLICE	\$10.00	\$10.00	\$0.00	J0000147744
Contribution CFD	CONTRIBUTION TO CFD				
Cont to Conservati	CONVERVATION POLICE				
SC Services	SC SERVICES & ASSOCIATES INC	\$755.00	\$755.00	\$0.00	J0000147745
CAM Systems(SCRAM)	CAM SYSTEMS (SCRAM)				
SAAutomation Fee	COLES COUNTY STATE ATTORNEY	\$24.00	\$24.00	\$0.00	J0000147746
Clerk	COLES COUNTY TREASURER	\$30,933.40	\$30,933.40	\$0.00	J0000147693
State's Atty	COLES COUNTY STATE'S ATTORNEY	\$3,361.72	\$3,361.72	\$0.00	J0000147694
City Atty					
Sheriff	COLES CO SHERIFF	\$126.00	\$126.00	\$0.00	J0000147695
Court	COLES COOUNTY TREASURER	\$5,036.12	\$5,036.12	\$0.00	J0000147696
Automation	COLES COUNTY TREASURER	\$6,002.40	\$6,002.40	\$0.00	J0000147697
Surcharge/LEADS	ILLINOIS STATE TREASURER	\$234.50	\$234.50	\$0.00	J0000147698
Driver Ed	ILLINOIS STATE TREASURER	\$6,667.00	\$6,687.00	\$0.00	J0000147700
Violent Crime	ILLINOIS STATE TREASURER	\$7,836.30	\$7,836.30	\$0.00	J0000147701
Law Library	COLES COUNTY TREASURER	\$1,415.00	\$1,415.00	\$0.00	J0000147702
Judicial Security	COLES COUNTY TREASURER	\$13,074.01	\$13,074.01	\$0.00	J0000147703
Public Defender	COLES COUNTY TREASURER	\$4,238.00	\$4,238.00	\$0.00	J0000147704
Witness Fees					
- Drug Enforcement		\$19,366.00	\$19,366.00	\$0.00	
	YOUTH DRUG ABUSE PREVENTION FUND		\$2,417.15		J0000147659
	COLES COUNTY GENERAL FUND		\$9,605.51		J0000147660
	COLES COUNTY STATE'S ATTORNEY				
	ILLINOIS STATE POLICE-DRUG FINE		\$93.75		J0000147661
	CHARLESTON CITY TREASURER		\$65.00		J0000147662
	MATTOON CITY TREASURER		\$50.00		J0000147663
	EAST CENTRAL ILLINOIS TASK FORCE		\$6,997.09		J0000147664
	EIU POLICE		\$50.00		J0000147665
	OAKLAND POLICE DEPT		\$87.50		J0000147666
	CONSERVATION POLICE				
	COLES COUNTY PROBATION				
Restitution		\$8,984.93	\$8,986.30	(\$1.37)	
Trust Fund					
Work Release	COLES COUNTY TREASURER	\$70.00	\$70.00	\$0.00	J0000147705
Probation	COLES COUNTY TREASURER	\$15,114.06	\$15,114.08	\$0.00	J0000147706

Line Item	Disbursed To	Paid Dec-2011	Disbursed Dec-2011	Difference Dec-2011	Check
Home Confinement	COLES COUNTY TREASURER	\$1,688.00	\$1,688.00	\$0.00	J0000142947
Document Storage	COLES COUNTY TREASURER	\$5,297.28	\$5,297.28	The same of the sa	J0000142948
DV Shelter Service	ILLINOIS STATE TREASURER	\$72.00	\$72.00	\$0.00	J0000142949
- Anti-Crime Fund		\$115.00	\$115.00	\$0.00	
	CRIME STOPPERS		\$115.00		J0000143011
- Drug Crime Lab		\$1,272.00	\$1,272.00	\$0.00	
	DRUG TASK FORCE LAB FEES		\$308.00		J0000143012
	PUBLIC SAFETY SHARED SRVS CENTER		\$404.00		J0000143013
	ILL STATE POLICE DUI CRIME LAB FEES				
	MATTOON CITY TREASURER (DRG CRIM LA				
	COLES COUNTY SHERIFF'S DEPT		\$190.00		J0000143014
-	CHARLESTON POLICE DEPARTMENT		\$370.00		J0000143015
Drug Assessment	ILLINOIS STATE TREASURER	\$7,439.39	\$7,439.39	3,41,41,41,41,41,41	J0000142950
Drug Task Force	EAST CENTRAL ILL DRUG TASK FORCE	\$9,193.76	\$9,193.76	\$0.00	J0000142951
Mandatory Drug Fee					
Lab Analysis	COLES COUNTY TREASURER	\$330.00		\$330.00	
Sexual Assault	STATE TREASURER				
Traffic Safety Sch	LAKELAND COLLEGE TRAFFIC SCHOOL	\$1,599.00	\$1,599.00	\$0.00	J0000142952
HIV Test Fee					
Trauma Center	ILLINOIS STATE TREASURER	\$1,546.86	\$1,546.86	\$0.00	J0000142953
- Foreign Sheriff			\$0.00		
	DOUGLAS COUNTY SHERIFFS OFFICE				
	KENNEBEC COUNTY ME				
- Emergency Response		\$554.41	\$554.41	\$0.00	
	COLES COUNTY SHERIFFS OFFICE		\$356.56		J0000143017
	PUBLIC SAFETY SHARED SERVCS CENTER				
	MATTOON CITY TREASURER		\$56.46		J0000143018
	CHARLESTON CITY TREASURER		\$141.39		J0000143019
	EIU POLICE				
DV Battery	ILLINOIS STATE TREASURER	\$36.00	\$36.00	\$0.00	J0000142954
County Fee	COLES COUNTY TREASURER	\$7,369.70	\$7,369.70	\$0.00	J0000142955
State Fee16.825%  - DUI Crime Lab	ILLINOIS STATE TREASURER	\$3,194.75	\$3,194.75 \$0.00	\$0.00	J0000142956
DOI OTHER EDD	COLES COUNTY SHERIFF		QU.00		
Prisoner Housing	GOLLO COCKI I GILLATI				
CS Certification					
Medical Costs	COLES COUNTY SHERIFFS DEPT	\$1,150.00	\$1,150.00	so oo	J0000142957
Waiting Room Fee	COLLO CONTT CILITATIONE T	\$1,100.00	91,100.00	Q0.00	00000112001
DNA Identification	PUBLIC SAFETY SHARED SVC CENTER-DNA	\$1,317,65	\$1,317,65	so oo	J0000142958
Sex Offender Regis	ILLINOIS STATE POLICE	V1,017.00	Ψ1,511.05	Ų0.00	00000112000
DV Abuser Services	ILLINOIS STATE TREASURER	\$711.00	\$711.00	\$0.00	J0000142959
Minor Room & Board					
Guardian Ad Litem					
DUI Education					
Bond Forfeiture					
Restitution Intrst					
Postage					
Local Gov/School					
- DUI Equipment		\$9,300.00	\$9,300.00	\$0.00	
	COLES COUNTY SHERIFF		\$40.00		J0000143020
	COLES CO SHERIFF		\$1,924.40		J0000143021
	ILLINOIS STATE POLICE				
	ILLINOIS STATE POLICE				
	MATTOON POLICE DEPARTMENT		\$1,090.00		J0000143022
	CHARLESTON POLICE DEPARTMENT		\$1,270.80		J0000143023
	OAKLAND POLICE DEPARTMENT				
	EIU POLICE		\$400.00		J0000143024
	LAKELAND COLLEGE POLICE				
	ILLINOIS SECRETARY OF STATE POLICE		\$16.00		J0000143025
	ILLINOIS STATE TREASURER (DUI EQUI)		\$4,558.80		J0000143026
	COLES COUNTY SHERIFF DEPT				
Arbitration					

Line Item	Disbursed To	Paid Jan-2012	Disbursed Jan-2012	Difference Jan-2012	Check
Home Confinement	COLES COUNTY TREASURER	\$455.00	\$455.00	\$0.00	J0000143371
Document Storage	COLES COUNTY TREASURER	\$5,851.00	\$5,851.00	\$0.00	J0000143372
DV Shelter Service	ILLINOIS STATE TREASURER	\$35.00	\$35.00	\$0.00	J0000143373
- Anti-Crime Fund		\$90.00	\$90.00	\$0.00	
	CRIME STOPPERS		\$90.00		J0000143333
- Drug Crime Lab		\$1,044.00	\$1,044.00	\$0.00	
	DRUG TASK FORCE LAB FEES		\$330.00		J0000143334
	PUBLIC SAFETY SHARED SRVS CENTER		\$129.00		J0000143335
	ILL STATE POLICE DUI CRIME LAB FEES				
	MATTOON CITY TREASURER (DRG CRIM LA		\$90.00		J0000143336
	COLES COUNTY SHERIFF'S DEPT		\$405.00		J0000143337
	CHARLESTON POLICE DEPARTMENT		\$90.00		J0000143338
Drug Assessment	ILLINOIS STATE TREASURER	\$3,571.65	\$3,571.65	\$0.00	J0000143374
Drug Task Force	EAST CENTRAL ILL DRUG TASK FORCE	\$2,150.00	\$2,150.00	\$0.00	J0000143375
Mandatory Drug Fee					
Lab Analysis	COLES COUNTY TREASURER	\$160.00	\$160.00	\$0.00	J0000143339
Sexual Assault	STATE TREASURER	0100.00	Ç.100.00	Ç0.00	00000110000
Traffic Safety Sch	LAKELAND COLLEGE TRAFFIC SCHOOL	\$1,981.00	\$1.961.00	\$0.00	J0000143376
HIV Test Fee	BAREBARB GOZZEGE THAT TO GOTTOGE	01,001.00	91,001.00	φο.σο	00000110010
Trauma Center	ILLINOIS STATE TREASURER	\$1,748.21	\$1,748.21	en nn	J0000143377
	ILLINOIS STATE TREASURER	\$36.50	\$38.50	\$0.00	30000143377
Foreign Sheriff	DOUGLAS COUNTY SHERIFFS OFFICE	\$30.00	\$30.00	30.00	
			ene en		.10000143340
	KENNEBEC COUNTY ME	04.000.04	\$36.50	00.00	J0000143340
- Emergency Response	AND TO AND INTO A PERSON	\$1,093.01	\$1,093.01	\$0.00	100000110011
	COLES COUNTY SHERIFFS OFFICE		\$116.64		J0000143341
	PUBLIC SAFETY SHARED SERVCS CENTER				
	MATTOON CITY TREASURER		\$29.25		J0000143342
	CHARLESTON CITY TREASURER		\$856.86		J0000143343
	EIU POLICE		\$90.28		J0000143344
DV Battery	ILLINOIS STATE TREASURER	\$77.40	\$77.40	\$0.00	J0000143378
County Fee	COLES COUNTY TREASURER	\$9,789.33	\$9,789.33	\$0.00	J0000143379
State Fee16.825%	ILLINOIS STATE TREASURER	\$4,169.54	\$4,169.54	\$0.00	J0000143380
- DUI Crime Lab		\$10.00	\$10.00	\$0.00	
	COLES COUNTY SHERIFF		\$10.00		J0000143345
Prisoner Housing					
CS Certification					
Medical Costs	COLES COUNTY SHERIFFS DEPT	\$1,080.00	\$1,080.00	\$0.00	J0000143381
Waiting Room Fee					
DNA Identification	PUBLIC SAFETY SHARED SVC CENTER-DNA	\$1,422.15	\$1,422.15	\$0.00	J0000143382
Sex Offender Regis	ILLINOIS STATE POLICE				
DV Abuser Services	ILLINOIS STATE TREASURER	\$330.30	\$330.30	\$0.00	J0000143383
Minor Room & Board					
Guardian Ad Litem					
DUI Education					
Bond Forfeiture					
Restitution Intrst					
Postage					
Local Gov/School					
- DUI Equipment		\$7.700.7P	\$7 702 78	\$0.00	
DOI Equipment	COLES COUNTY SHERIFF	\$7,703.76	\$7,703.76	30.00	
	Market Annual and Market Annual and Annual A		PEGG EG		10000442242
	COLES CO SHERIFF		\$508.58		J0000143346
	ILLINOIS STATE POLICE				
	ILLINOIS STATE POLICE				10000
	MATTOON POLICE DEPARTMENT		\$701.98		J0000143347
	CHARLESTON POLICE DEPARTMENT		\$1,542.00		J0000143348
	OAKLAND POLICE DEPARTMENT		\$91.20		J0000143349
	EIU POLICE		\$694.20		J0000143350
	LAKELAND COLLEGE POLICE				
	ILLINOIS SECRETARY OF STATE POLICE				
	ILLINOIS STATE TREASURER (DUI EQUI)		\$4,165.82		J0000143351
	ILLINOIS STATE TREASURER (DUTEQUI)				
	COLES COUNTY SHERIFF DEPT				

Line Item	Disbursed To	Paid Feb-2012	Disbursed Feb-2012	Difference Feb-2012	Check
Home Confinement	COLES COUNTY TREASURER	\$108.00	\$108.00	\$0.00	J0000143787
Document Storage	COLES COUNTY TREASURER	\$7,027.46	\$7,027.48	\$0.00	J0000143788
DV Shelter Service	ILLINOIS STATE TREASURER	\$35.00	\$35.00	\$0.00	J0000143789
Anti-Crime Fund		\$135.00	\$135.00	\$0.00	
	CRIME STOPPERS		\$135.00		J0000143852
Drug Crime Lab		\$2,565.00	\$2,565.00	\$0.00	
	DRUG TASK FORCE LAB FEES		\$825.00		J0000143738
	PUBLIC SAFETY SHARED SRVS CENTER		\$792.00		J0000143739
	ILL STATE POLICE DUI CRIME LAB FEES				
	MATTOON CITY TREASURER (DRG CRIM LA		\$90.00		J0000143740
	COLES COUNTY SHERIFF'S DEPT		\$745.00		J0000143741
	CHARLESTON POLICE DEPARTMENT		\$113.00		J0000143742
Drug Assessment	ILLINOIS STATE TREASURER	\$9,463.34	\$9,483.34	\$0.00	J0000143790
Drug Task Force	EAST CENTRAL ILL DRUG TASK FORCE	\$7,793.03	\$7,793.03	\$0.00	J0000143791
Mandatory Drug Fee					
Lab Analysis	COLES COUNTY TREASURER	\$1,555.00	\$1,555.00	\$0.00	J0000143792
Sexual Assault	STATE TREASURER	\$200.00	\$200.00	\$0.00	J0000143793
Traffic Safety Sch	LAKELAND COLLEGE TRAFFIC SCHOOL	\$2,300.00	\$2,300.00	\$0.00	J0000143794
HIV Test Fee					
Trauma Center	ILLINOIS STATE TREASURER	\$3,504.13	\$3,504.13	\$0.00	J0000143795
Foreign Sheriff		\$87.22	\$87.22	\$0.00	
	DOUGLAS COUNTY SHERIFFS OFFICE		\$48.00		J0000143743
	KENNEBEC COUNTY ME		\$39.22		J0000143744
Emergency Response		\$1,989.99	\$1,989.99	\$0.00	
	COLES COUNTY SHERIFFS OFFICE		\$107.35		J0000143745
	PUBLIC SAFETY SHARED SERVCS CENTER		\$162.00		J0000143746
	MATTOON CITY TREASURER		\$789.62		J0000143747
	CHARLESTON CITY TREASURER		\$453.69		J0000143748
	EIU POLICE		\$477.33		J0000143749
DV Battery	ILLINOIS STATE TREASURER	\$58.50	\$58.50	\$0.00	J0000143796
County Fee	COLES COUNTY TREASURER	\$11,705.08	\$11,705.06	- Annual Control	J0000143797
State Fee16.825%	ILLINOIS STATE TREASURER	\$5,108.96	\$5,108.98		J0000143798
DUI Crime Lab			\$0.00		
	COLES COUNTY SHERIFF				
Prisoner Housing					
CS Certification					
Medical Costs	COLES COUNTY SHERIFFS DEPT	\$1,597.00	\$1,597.00	\$0.00	J0000143799
Waiting Room Fee					
DNA Identification Sex Offender Regis	PUBLIC SAFETY SHARED SVC CENTER-DNA ILLINOIS STATE POLICE	\$4,625.67	\$4,625.67	\$0.00	J0000143800
DV Abuser Services	ILLINOIS STATE TREASURER	\$664.20	\$664.20	\$0.00	J0000143801
Minor Room & Board					
Guardian Ad Litem					
DUI Education					
Bond Forfeiture					
Restitution Intrst					
Postage					
Local Gov/School					
DUI Equipment		\$19,502.00	\$19,502.00	\$0.00	
	COLES COUNTY SHERIFF				
	COLES CO SHERIFF		\$2,162.80		J0000143750
	ILLINOIS STATE POLICE		\$941.00		J0000143751
	ILLINOIS STATE POLICE		\$350.00		J0000143752
	MATTOON POLICE DEPARTMENT		\$1,392.20		J0000143753
			the same of the sa		J0000113754
			\$1,328,00		
	CHARLESTON POLICE DEPARTMENT		\$1,328.00		
	CHARLESTON POLICE DEPARTMENT OAKLAND POLICE DEPARTMENT				
	CHARLESTON POLICE DEPARTMENT OAKLAND POLICE DEPARTMENT EIU POLICE		\$1,991.80		J0000143755
	CHARLESTON POLICE DEPARTMENT OAKLAND POLICE DEPARTMENT EIU POLICE LAKELAND COLLEGE POLICE		\$1,991.80 \$100.00		J0000143755 J0000143756
	CHARLESTON POLICE DEPARTMENT OAKLAND POLICE DEPARTMENT EIU POLICE LAKELAND COLLEGE POLICE ILLINOIS SECRETARY OF STATE POLICE		\$1,991.80 \$100.00 \$16.00		J0000143755 J0000143756 J0000143757
	CHARLESTON POLICE DEPARTMENT OAKLAND POLICE DEPARTMENT EIU POLICE LAKELAND COLLEGE POLICE		\$1,991.80 \$100.00		J0000143755 J0000143756

Line Item	Disbursed To	Paid Mar-2012	Disbursed Mar-2012	Difference Mar-2012	Check
Home Confinement	COLES COUNTY TREASURER	\$20.00	\$20.00	\$0.00	J0000144199
Document Storage	COLES COUNTY TREASURER	\$6,726.00	\$6,726.00		J0000144200
DV Shelter Service	ILLINOIS STATE TREASURER	\$115.00	\$115.00	\$0.00	J0000144201
- Anti-Crime Fund		\$125.00	\$125.00	\$0.00	
	CRIME STOPPERS		\$125.00		J0000144160
- Drug Crime Lab		\$2,321.00	\$2,321.00	\$0.00	
	DRUG TASK FORCE LAB FEES		\$549.00		J0000144161
	PUBLIC SAFETY SHARED SRVS CENTER		\$556.00		J0000144162
	ILL STATE POLICE DUI CRIME LAB FEES				
	MATTOON CITY TREASURER (DRG CRIM LA		\$90.00		J0000144163
	COLES COUNTY SHERIFF'S DEPT		\$1,038.00		J0000144164
	CHARLESTON POLICE DEPARTMENT	00 500 00	\$90.00		J0000144165
Drug Assessment	ILLINOIS STATE TREASURER	\$9,588.00	\$9,588.00		J0000144202
Drug Task Force	EAST CENTRAL ILL DRUG TASK FORCE	\$7,346.00	\$7,348.00	\$0.00	J0000144203
Mandatory Drug Fee					
Lab Analysis	COLES COUNTY TREASURER	\$1,960.00	\$1,980.00	\$0.00	J0000144204
Sexual Assault	STATE TREASURER				100000111000
Traffic Safety Sch	LAKELAND COLLEGE TRAFFIC SCHOOL	\$2,300.00	\$2,300.00	\$0.00	J0000144205
HIV Test Fee	UL MOIS STATE TESTABLISES	22 752 22	00 750 00		100000111000
Trauma Center	ILLINOIS STATE TREASURER	\$2,756.08	\$2,756.08	\$0.00	J0000144206
- Foreign Sheriff	DOUGLAG GOUNTY CUEDIES OFFICE		\$0.00		
	DOUGLAS COUNTY SHERIFFS OFFICE				
	KENNEBEC COUNTY ME				
- Emergency Response		\$2,062.48	\$2,062.48	\$0.00	
	COLES COUNTY SHERIFFS OFFICE		\$549.63		J0000144166
	PUBLIC SAFETY SHARED SERVCS CENTER		\$525.59		J0000144167
	MATTOON CITY TREASURER		\$177.70		J0000144168
	CHARLESTON CITY TREASURER		\$591.15		J0000144169
DILD W	EIU POLICE	0440.40	\$218.41	00.00	J0000144170
DV Battery	ILLINOIS STATE TREASURER	\$113.40	\$113.40	- Annual Control	J0000144207
County Fee	COLES COUNTY TREASURER	\$11,702.47	\$11,702.47		J0000144208
State Fee16.825%  DUI Crime Lab	ILLINOIS STATE TREASURER	\$5,081.31	\$5,081.31 \$0.00	\$0.00	J0000144209
	COLES COUNTY SHERIFF				
Prisoner Housing					
CS Certification					
Medical Costs	COLES COUNTY SHERIFFS DEPT	\$1,310.00	\$1,310.00	\$0.00	J0000144210
Waiting Room Fee					
DNA Identification Sex Offender Regis	PUBLIC SAFETY SHARED SVC CENTER-DNA ILLINOIS STATE POLICE	\$3,271.19	\$3,271.19	\$0.00	J0000144211
DV Abuser Services	ILLINOIS STATE TREASURER	\$387.00	\$387.00	\$0.00	J0000144212
Minor Room & Board					
Guardian Ad Litem					
DUI Education					
Bond Forfeiture					
Restitution Intrst					
Postage					
Local Gov/School					
- DUI Equipment		\$18,704.26	\$18,704.26	\$0.00	
	COLES COUNTY SHERIFF		\$150.00		J0000144171
Post Post Post Post Post Post Post Post					J0000144172
	COLES CO SHERIFF		\$2,755.25		
•	COLES CO SHERIFF ILLINOIS STATE POLICE				
	COLES CO SHERIFF ILLINOIS STATE POLICE ILLINOIS STATE POLICE		\$300.00		J0000144173
	COLES CO SHERIFF ILLINOIS STATE POLICE ILLINOIS STATE POLICE MATTOON POLICE DEPARTMENT		\$300.00 \$1,573.20		J0000144173 J0000144174
	COLES CO SHERIFF ILLINOIS STATE POLICE ILLINOIS STATE POLICE MATTOON POLICE DEPARTMENT CHARLESTON POLICE DEPARTMENT		\$300.00		J0000144173
	COLES CO SHERIFF ILLINOIS STATE POLICE ILLINOIS STATE POLICE MATTOON POLICE DEPARTMENT CHARLESTON POLICE DEPARTMENT OAKLAND POLICE DEPARTMENT		\$300.00 \$1,573.20 \$1,487.20		J0000144173 J0000144174 J0000144175
	COLES CO SHERIFF ILLINOIS STATE POLICE ILLINOIS STATE POLICE MATTOON POLICE DEPARTMENT CHARLESTON POLICE DEPARTMENT OAKLAND POLICE DEPARTMENT EIU POLICE		\$300.00 \$1,573.20		J0000144173 J0000144174
	COLES CO SHERIFF ILLINOIS STATE POLICE ILLINOIS STATE POLICE MATTOON POLICE DEPARTMENT CHARLESTON POLICE DEPARTMENT OAKLAND POLICE DEPARTMENT EIU POLICE LAKELAND COLLEGE POLICE		\$300.00 \$1,573.20 \$1,487.20 \$362.80		J0000144173 J0000144174 J0000144175 J0000144176
	COLES CO SHERIFF ILLINOIS STATE POLICE ILLINOIS STATE POLICE MATTOON POLICE DEPARTMENT CHARLESTON POLICE DEPARTMENT OAKLAND POLICE DEPARTMENT EIU POLICE LAKELAND COLLEGE POLICE ILLINOIS SECRETARY OF STATE POLICE		\$300.00 \$1,573.20 \$1,487.20 \$362.80 \$16.00		J0000144173 J0000144174 J0000144175 J0000144176 J0000144177
	COLES CO SHERIFF ILLINOIS STATE POLICE ILLINOIS STATE POLICE MATTOON POLICE DEPARTMENT CHARLESTON POLICE DEPARTMENT OAKLAND POLICE DEPARTMENT EIU POLICE LAKELAND COLLEGE POLICE		\$300.00 \$1,573.20 \$1,487.20 \$362.80		J0000144173 J0000144174 J0000144175 J0000144176

Line Item	Disbursed To	Paid Apr-2012	Disbursed Apr-2012	Difference Apr-2012	Check
Home Confinement	COLES COUNTY TREASURER	\$40.00	\$40.00	\$0.00	J0000144715
Document Storage	COLES COUNTY TREASURER	\$5,228.50	\$5,220.50	\$8.00	J0000144716
DV Shelter Service	ILLINOIS STATE TREASURER	\$125.03	\$125.03	\$0.00	J0000144717
- Anti-Crime Fund		\$130.00	\$130.00	\$0.00	
	CRIME STOPPERS		\$130.00		J0000144673
- Drug Crime Lab		\$1,140.00	\$1,140.00	\$0.00	
	DRUG TASK FORCE LAB FEES		\$320.00		J0000144674
	PUBLIC SAFETY SHARED SRVS CENTER		\$180.00		J0000144675
	ILL STATE POLICE DUI CRIME LAB FEES		\$180.00		J0000144876
	MATTOON CITY TREASURER (DRG CRIM LA		\$180.00		J0000144677
	COLES COUNTY SHERIFF'S DEPT		\$280.00		J0000144678
	CHARLESTON POLICE DEPARTMENT		4255.55		30000111010
Drug Assessment	ILLINOIS STATE TREASURER	\$5,481.00	\$5,481.00	en nn	J0000144718
	EAST CENTRAL ILL DRUG TASK FORCE	\$9,815.00	\$9,815.00	354 (4 ( ) 2 ( ) 2 ( ) 3	J0000144719
Drug Task Force Mandatory Drug Fee	EAST CENTRAL ILL DRUG TASK FORCE	\$5,615.00	35,615.00	30.00	30000144713
	001 50 001 1177 755 01155			20.00	100000111700
Lab Analysis	COLES COUNTY TREASURER	\$742.00	\$742.00	\$0.00	J0000144720
Sexual Assault	STATE TREASURER				
Traffic Safety Sch	LAKELAND COLLEGE TRAFFIC SCHOOL	\$1,755.00	\$1,755.00	\$0.00	J0000144721
HIV Test Fee					
Trauma Center	ILLINOIS STATE TREASURER	\$1,261.65	\$1,261.65	\$0.00	J0000144722
- Foreign Sheriff			\$0.00		
	DOUGLAS COUNTY SHERIFFS OFFICE				
	KENNEBEC COUNTY ME				
- Emergency Response		\$555.13	\$555.13	\$0.00	
	COLES COUNTY SHERIFFS OFFICE		\$55.29		J0000144679
	PUBLIC SAFETY SHARED SERVCS CENTER				
	MATTOON CITY TREASURER		\$223.63		J0000144680
	CHARLESTON CITY TREASURER		\$11.33		J0000144681
	EIU POLICE		\$264.88		J0000144682
DV Battery	ILLINOIS STATE TREASURER	\$126.00	\$126.00	so on	J0000144723
County Fee	COLES COUNTY TREASURER	\$8,503.50	\$8,466.37		J0000111724
State Fee16.825%	ILLINOIS STATE TREASURER	\$3,718.46	\$3,702.31		J0000144725
- DUI Crime Lab	ILLINOIS STATE TREASURER	\$3,710.40	\$3,702.31	310.10	30000144725
- Dui Crime Lab	AND TO SOUNTLY OUTDITT		30.00		
	COLES COUNTY SHERIFF				
Prisoner Housing					
CS Certification					
Medical Costs	COLES COUNTY SHERIFFS DEPT	\$1,018.00	\$1,018.00	\$0.00	J0000144726
Waiting Room Fee					
DNA Identification	PUBLIC SAFETY SHARED SVC CENTER-DNA	\$1,551.35	\$1,551.35	\$0.00	J0000144727
Sex Offender Regis	ILLINOIS STATE POLICE				
DV Abuser Services	ILLINOIS STATE TREASURER	\$281.70	\$281.70	\$0.00	J0000144728
Minor Room & Board					
Guardian Ad Litem					
DUI Education					
Bond Forfeiture					
Restitution Intrst					
Postage					
Local Gov/School					
- DUI Equipment		\$7,981.79	\$7,981.79	\$0.00	
- st equipment	COLES COUNTY SHERIFF	91,1001.10	y., 100 1, 10	30.00	
	COLES CO SHERIFF		\$961.32		J0000144683
	ILLINOIS STATE POLICE		9501.52		30000144063
	ILLINOIS STATE POLICE		252.45		Innone a con-
	MATTOON POLICE DEPARTMENT		\$501.40		J0000144684
	CHARLESTON POLICE DEPARTMENT		\$537.67		J0000144685
	OAKLAND POLICE DEPARTMENT				
	EIU POLICE		\$290.00		J0000144686
	LAKELAND COLLEGE POLICE		\$341.60		J0000144687
	ILLINOIS SECRETARY OF STATE POLICE		\$16.00		J0000144688
	ILLINOIS STATE TREASURER (DUI EQUI)		\$5,243.80		J0000144689
	COLES COUNTY SHERIFF DEPT		\$90.00		J0000144690

Line Item	Disbursed To	Paid May-2012	Disbursed May-2012	Difference May-2012	Check
Home Confinement	COLES COUNTY TREASURER				
Document Storage	COLES COUNTY TREASURER	\$5,350.00	\$5,350.00	\$0.00	J0000145131
DV Shelter Service	ILLINOIS STATE TREASURER	\$40.97	\$40.97	\$0.00	J0000145132
- Anti-Crime Fund		\$170.00	\$170.00	\$0.00	
	CRIME STOPPERS		\$170.00		J0000145089
- Drug Crime Lab		\$1,210.00	\$1,210.00	\$0.00	
	DRUG TASK FORCE LAB FEES		\$400.00		J0000145090
	PUBLIC SAFETY SHARED SRVS CENTER		\$10.00		J0000145091
	ILL STATE POLICE DUI CRIME LAB FEES		\$285.00		J0000145092
	MATTOON CITY TREASURER (DRG CRIM LA		\$185.00		J0000145093
	COLES COUNTY SHERIFF'S DEPT		\$240.00		J0000145094
	CHARLESTON POLICE DEPARTMENT		\$90.00		J0000145095
Drug Assessment	ILLINOIS STATE TREASURER	\$5,931.00	\$5,931.00	\$0.00	J0000145133
Drug Task Force	EAST CENTRAL ILL DRUG TASK FORCE	\$7,993.00	\$7,993.00	\$0.00	J0000145134
Mandatory Drug Fee					
Lab Analysis	COLES COUNTY TREASURER	\$1,335.00	\$1,335.00	\$0.00	J0000145135
Sexual Assault	STATE TREASURER				
Traffic Safety Sch	LAKELAND COLLEGE TRAFFIC SCHOOL	\$2,190.00	\$2,190.00	\$0.00	J0000145136
HIV Test Fee					
Trauma Center	ILLINOIS STATE TREASURER	\$1,422.53	\$1,422.53	\$0.00	J0000145137
- Foreign Sheriff		- 1,	\$0.00		
roleigh offern	DOUGLAS COUNTY SHERIFFS OFFICE		50.00		
	KENNEBEC COUNTY ME				
- Emergency Response	TETRICE COUNTY INC	\$1,038.82	\$1,038.82	\$0.00	
Emergency Response	COLES COUNTY SHERIFFS OFFICE	91,030.02	\$152.89	90.00	J0000145096
	PUBLIC SAFETY SHARED SERVCS CENTER		\$102.00		30000 143030
	MATTOON CITY TREASURER		\$303.76		J0000145097
	CHARLESTON CITY TREASURER		\$81.64		J0000145098
	EIU POLICE		\$520.53		J0000145099
DV D-#		\$66.15	\$520.55 \$66.15	60.00	J0000145039
DV Battery	ILLINOIS STATE TREASURER		1.400.000.000.000.000		
County Fee	COLES COUNTY TREASURER	\$9,330.29	\$9,330.29		J0000145139
State Fee16.825%	ILLINOIS STATE TREASURER	\$4,030.64	\$4,030.64	2000	J0000145140
- DUI Crime Lab	SOUTH SOUTH SUFFIER	\$140.00	\$140.00	\$0.00	100000115100
	COLES COUNTY SHERIFF		\$140.00		J0000145100
Prisoner Housing					
CS Certification					
Medical Costs	COLES COUNTY SHERIFFS DEPT	\$1,143.00	\$1,143.00	\$0.00	J0000145141
Waiting Room Fee					
DNA Identification	PUBLIC SAFETY SHARED SVC CENTER-DNA	\$1,205.35	\$1,205.35	\$0.00	J0000145142
Sex Offender Regis	ILLINOIS STATE POLICE				
DV Abuser Services	ILLINOIS STATE TREASURER	\$580.50	\$580.50	\$0.00	J0000145143
Minor Room & Board					
Guardian Ad Litem					
DUI Education					
Bond Forfeiture					
Restitution Intrst					
Postage					
Local Gov/School					
- DUI Equipment		\$9,627.80	\$9,627.80	\$0.00	
	COLES COUNTY SHERIFF		\$1.84		J0000145101
	COLES CO SHERIFF		\$741.00		J0000145102
	ILLINOIS STATE POLICE				
	ILLINOIS STATE POLICE				
	MATTOON POLICE DEPARTMENT		\$349.44		J0000145103
	CHARLESTON POLICE DEPARTMENT		\$1,006.33		J0000145104
	OAKLAND POLICE DEPARTMENT				
	EIU POLICE		\$580.50		J0000145105
	LAKELAND COLLEGE POLICE				
	ILLINOIS SECRETARY OF STATE POLICE				
	ILLINOIS STATE TREASURER (DUI EQUI)		\$6,948.69		J0000145106
	COLES COUNTY SHERIFF DEPT				

DOUGLES FORCE	m D	isbursed To	Paid Jun-2012	Disbursed Jun-2012	Difference Jun-2012	Check
DIV Shelter Service	onfinement C	OLES COUNTY TREASURER	\$644.00	\$844.00	\$0.00	J0000145470
Anti-Grime Fund	ent Storage C	OLES COUNTY TREASURER	\$5,702.50	\$5,702.50	\$0.00	J0000145471
Drug Crime Lab	Iter Service IL	LINOIS STATE TREASURER	\$106.00	\$106.00	\$0.00	J0000145472
Drug Crime Lab	me Fund		\$100.00	\$100.00	\$0.00	
DRUG TASK FORCE LAB FEES	C	RIME STOPPERS		\$100.00		J0000145541
PUBLIC SAFETY SHARED SRYS CENTER   \$130,00   J000	ime Lab		\$1,092.00	\$1,092.00	\$0.00	
LL STATE POLICE DUI CRIME LAB FEES   MATTOON CITY TREASURER (DRG CRIM LA   \$180.00   J000	D	RUG TASK FORCE LAB FEES		\$250.00		J0000145542
MATTOON CITY TEASURER (DRC CRIM LA   \$180.00   J000   COLES COUNTY SHERIFFS DEPT   \$375.00   J000	P	UBLIC SAFETY SHARED SRVS CENTER		\$130.00		J0000145543
COLES COUNTY SHERIFFS DEPT   \$375.00   J000						
CHARLESTON POLICE DEPARTMENT   \$1,97.00   \$0.00						J0000145544
Drug Task Force						J0000145545
Drug Task Force	- Control			THE PERSON NAMED IN COLUMN		J0000145546
Mandatory Drug Fee   Lab Analysis   COLES COUNTY TREASURER   \$302.00   \$302.00   \$0.00   J000						
Lab Analysis		AST CENTRAL ILL DRUG TASK FORCE	\$6,466.70	\$6,466.70	\$0.00	J0000145474
Sexual Assault   STATE TREASURER   Iraffic Safety Sch   LAKELAND COLLEGE TRAFFIC SCHOOL   \$2,020.00   \$2,020.00   \$0.00   \$00.00   \$						
Traffic Safety Sch			\$302.00	\$302.00	\$0.00	J0000145475
HIV Test Fee   Trauma Center   ILLINOIS STATE TREASURER   \$1,633,13   \$1,633,13   \$0,00   \$000   \$1,			62 626 66	60.000.00	80.00	10000445478
Trauma Center		ARELAND COLLEGE TRAFFIC SCHOOL	\$2,020.00	\$2,020.00	\$0.00	J0000145476
Foreign Sheriff		LINOIC CTATE TREACURER	64 633 43	64 600 40	60.00	100000445477
DOUGLAS COUNTY SHERIFFS OFFICE   KENNEBEC COUNTY ME   S889.34   \$889.34   \$0.00		LINOIS STATE TREASURER	\$1,033.13		\$0.00	J0000145477
Emergency Response	The state of the s	OLICLAS COUNTY SUSPIESS OFFICE		\$0.00		
Emergency Response	0.00					
COLES COUNTY SHERIFFS OFFICE   \$181.04   J000		ENNEBEC COONTT IVIE	8000 24	8000 24	so on	
PUBLIC SAFETY SHARED SERVCS CENTER   MATTOON CITY TREASURER   S291.45   J000	A SOLICE TO A SOLI	OLES COLINTY SHEDIEES OFFICE	3005.34	100 100 100 100 100 100 100 100 100 100	30.00	J0000145547
MATTOON CITY TREASURER   \$291.45   J000				J101.04		30000 143347
CHARLESTON CITY TREASURER   \$97.17   \$1000	The second secon			9291 45		J0000145548
DV Battery   ILLINOIS STATE TREASURER   \$36.00   \$36.00   \$0.00   J000	700			THE PARTY STATES		J0000145549
DV Battery				-		J0000145550
County Fee			\$38.00	***************************************	\$0.00	J0000115658
State Fee-16.825%   ILLINOIS STATE TREASURER   \$3,614.11   \$0.00   J000					A MARIE CONTRACTOR	J0000145479
- DUI Crime Lab						J0000145480
Prisoner Housing   CS Certification   Medical Costs   COLES COUNTY SHERIFFS DEPT   \$1,274.00   \$1,274.00   \$0.00   J000     Waiting Room Fee   DNA Identification   PUBLIC SAFETY SHARED SVC CENTER-DNA   \$2,189.51   \$0.00   J000     Sex Offender Regis   ILLINOIS STATE POLICE				THE COURSE OF TH		
CS Certification   Medical Costs   COLES COUNTY SHERIFFS DEPT   \$1,274.00   \$1,274.00   \$0.00   J000	C	OLES COUNTY SHERIFF				
Medical Costs	r Housing					
Waiting Room Fee	ification					
DNA Identification	Costs C	OLES COUNTY SHERIFFS DEPT	\$1,274.00	\$1,274.00	\$0.00	J0000145481
Sex Offender Regis         ILLINOIS STATE POLICE           DV Abuser Services         ILLINOIS STATE TREASURER         \$825.50         \$8.25.50         \$0.00         J000           Minor Room & Board         Guardian Ad Litem         Could temporal         S7,748.64         \$7,748.64         \$0.00         S0.00         Could temporal         S7,748.64         \$0.00         S0.00         Could temporal         S7,748.64         \$0.00         S0.00         Could temporal         S0.00         Could temporal         S0.00         S0.00         Could temporal         S0.00         Could temporal         S0.00         S0.00         Could temporal         S0.00 <td>Room Fee</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Room Fee					
DV Abuser Services	ntification P	UBLIC SAFETY SHARED SVC CENTER-DNA	\$2,189.51	\$2,189.51	\$0.00	J0000145482
Minor Room & Board   Guardian Ad Litem	ender Regis IL	LINOIS STATE POLICE				
DUI Education   Bond Forfeiture   Postage   Local Gov/School   COLES COUNTY SHERIFF   \$858.15   J000	ser Services IL	LINOIS STATE TREASURER	\$625.50	\$625.50	\$0.00	J0000145483
DUI Education   Bond Forfeiture	oom & Board					
Bond Forfeiture	n Ad Litem					
Restitution Intrst	cation					
Postage   Local Gov/School	orfeiture					
Local Gov/School	ion Intrst					
- DUI Equipment \$7,748.64 \$7,748.64 \$0.00  COLES COUNTY SHERIFF  COLES CO SHERIFF \$855.15 J000  ILLINOIS STATE POLICE  ILLINOIS STATE POLICE  MATTOON POLICE DEPARTMENT \$414.17 J000  CHARLESTON POLICE DEPARTMENT \$445.60 J000  OAKLAND POLICE DEPARTMENT \$30.40 J000						
COLES COUNTY SHERIFF  COLES CO SHERIFF  S856.15  J000  ILLINOIS STATE POLICE  ILLINOIS STATE POLICE  MATTOON POLICE DEPARTMENT  CHARLESTON POLICE DEPARTMENT  S414.17  S445.60  J000  OAKLAND POLICE DEPARTMENT  \$30.40  J000	ov/School					
COLES CO SHERIFF \$856.15 J000  ILLINOIS STATE POLICE  ILLINOIS STATE POLICE  MATTOON POLICE DEPARTMENT \$414.17 J000  CHARLESTON POLICE DEPARTMENT \$445.60 J000  OAKLAND POLICE DEPARTMENT \$30.40 J000	700		\$7,748.64	\$7,748.64	\$0.00	
ILLINOIS STATE POLICE	С	OLES COUNTY SHERIFF				
ILLINOIS STATE POLICE				\$656.15		J0000145551
MATTOON POLICE DEPARTMENT         \$414.17         J000           CHARLESTON POLICE DEPARTMENT         \$445.60         J000           OAKLAND POLICE DEPARTMENT         \$30.40         J000	2.0					
CHARLESTON POLICE DEPARTMENT         \$445.60         J000           OAKLAND POLICE DEPARTMENT         \$30.40         J000						
OAKLAND POLICE DEPARTMENT \$30.40 J000	200					J0000145552
The state of the s				-		J0000145553
EIU POLICE   \$385.40 J000	The state of the s					J0000145554
The state of the s				\$385.40		J0000145555
LAKELAND COLLEGE POLICE						
ILLINOIS SECRETARY OF STATE POLICE	77.0					
The second for the second seco				\$5,816.92		J0000145556
COLES COUNTY SHERIFF DEPT  Arbitration		OLES COUNTY SHERIFF DEPT				

Line Item	Disbursed To	Paid Jul-2012	Disbursed Jul-2012	Difference Jul-2012	Check
Home Confinement	COLES COUNTY TREASURER	\$761.00	\$761.00	\$0.00	J0000145795
Document Storage	COLES COUNTY TREASURER	\$5,027.69	\$5,027.69	\$0.00	J0000145796
DV Shelter Service	ILLINOIS STATE TREASURER				
- Anti-Crime Fund		\$110.00	\$110.00	\$0.00	
	CRIME STOPPERS		\$110.00		J0000145862
- Drug Crime Lab		\$368.00	\$368.00	\$0.00	
	DRUG TASK FORCE LAB FEES		\$92.00		J0000145863
	PUBLIC SAFETY SHARED SRVS CENTER		\$90.00		J0000145864
	ILL STATE POLICE DUI CRIME LAB FEES				
	MATTOON CITY TREASURER (DRG CRIM LA				
	COLES COUNTY SHERIFF'S DEPT		\$186.00		J0000145865
	CHARLESTON POLICE DEPARTMENT				
Drug Assessment	ILLINOIS STATE TREASURER	\$2,524.00	\$2,524.00	\$0.00	J0000145797
Drug Task Force	EAST CENTRAL ILL DRUG TASK FORCE	\$2,973.00	\$2,973.00	\$0.00	J0000145798
Mandatory Drug Fee					
Lab Analysis	COLES COUNTY TREASURER	\$381.00	\$381.00	\$0.00	J0000145799
Sexual Assault	STATE TREASURER	\$200.00	\$200.00		J0000145800
Traffic Safety Sch	LAKELAND COLLEGE TRAFFIC SCHOOL	\$1,600.00	\$1,600.00		J0000145801
HIV Test Fee					
Trauma Center	ILLINOIS STATE TREASURER	\$1,554.15	\$1.554.15	\$0.00	J0000145802
- Foreign Sheriff	IEEE TO COME THE TOTAL	<b>\$1,001,10</b>	\$0.00	90.00	30000110002
r oreign sherm	DOUGLAS COUNTY SHERIFFS OFFICE		90.00		
	KENNEBEC COUNTY ME				
- Emergency Response	KENNEBEC COONT I ME	\$788.22	\$788.22	\$0.00	
- Emergency Response	COLES COUNTY SHERIFFS OFFICE	3100.22	\$247.08	30.00	J0000145866
			\$247.00		30000 143600
	PUBLIC SAFETY SHARED SERVCS CENTER		2004.00		10000445067
	MATTOON CITY TREASURER		\$201.32		J0000145867
	CHARLESTON CITY TREASURER		0000.00		100000445000
DATE: W	EIU POLICE	00.00	\$339.82	00.00	J0000145868
DV Battery	ILLINOIS STATE TREASURER	\$9.00	\$9.00		J0000145803
County Fee	COLES COUNTY TREASURER	\$8,090.21	\$8,090.21		J0000145804
State Fee16.825%	ILLINOIS STATE TREASURER	\$3,545.15	\$3,545.15	\$0.00	J0000145805
DUI Crime Lab			\$0.00		
:	COLES COUNTY SHERIFF				
Prisoner Housing					
CS Certification		The state of the s			
Medical Costs	COLES COUNTY SHERIFFS DEPT	\$1,018.00	\$1,018.00	\$0.00	J0000145806
Waiting Room Fee					
DNA Identification	PUBLIC SAFETY SHARED SVC CENTER-DNA	\$2,138.95	\$2,138.95	\$0.00	J0000145807
Sex Offender Regis	ILLINOIS STATE POLICE				
DV Abuser Services	ILLINOIS STATE TREASURER	\$411.30	\$411.30	\$0.00	J0000145808
Minor Room & Board					
Guardian Ad Litem					
DUI Education					
Bond Forfeiture					
Restitution Intrst					
Postage					
Local Gov/School					
- DUI Equipment		\$9,866.83	\$9,866.83	\$0.00	
	COLES COUNTY SHERIFF		\$885.00		J0000145869
	COLES CO SHERIFF		\$1,473.15		J0000145870
	ILLINOIS STATE POLICE				
	ILLINOIS STATE POLICE				
	MATTOON POLICE DEPARTMENT		\$1,111.00		J0000145871
	CHARLESTON POLICE DEPARTMENT		\$433.61		J0000145872
	OAKLAND POLICE DEPARTMENT				
	EIU POLICE		\$205.40		J0000145873
	LAKELAND COLLEGE POLICE				
	ILLINOIS SECRETARY OF STATE POLICE		\$16.00		J0000145874
	ILLINOIS STATE TREASURER (DUI EQUI)		\$5,742.87		J0000145875
	COLES COUNTY SHERIFF DEPT				

Line Item	Disbursed To	Paid Aug-2012	Disbursed Aug-2012	Difference Aug-2012	Check
Home Confinement	COLES COUNTY TREASURER	\$149.00	\$149.00	\$0.00	J0000146198
Document Storage	COLES COUNTY TREASURER	\$5,621.20	\$5,621.20	\$0.00	J0000146199
DV Shelter Service	ILLINOIS STATE TREASURER				
- Anti-Crime Fund		\$112.00	\$112.00	\$0.00	
	CRIME STOPPERS		\$112.00		J0000146158
- Drug Crime Lab		\$1,744.00	\$1,744.00	\$0.00	
	DRUG TASK FORCE LAB FEES		\$650.00		J0000146159
	PUBLIC SAFETY SHARED SRVS CENTER		\$590.00		J0000146160
	ILL STATE POLICE DUI CRIME LAB FEES		\$90.00		J0000146161
	MATTOON CITY TREASURER (DRG CRIM LA				
	COLES COUNTY SHERIFF'S DEPT		\$335.00		J0000148182
	CHARLESTON POLICE DEPARTMENT		\$79.00		J0000146163
Drug Assessment	ILLINOIS STATE TREASURER	\$4,761.50	\$4,761.50	\$0.00	J0000148200
Drug Task Force	EAST CENTRAL ILL DRUG TASK FORCE	\$3,440.00	\$3,440.00	3,41,41,41,41,41,41	J0000146201
Mandatory Drug Fee	E SOT SERVICE DE BROO MORT SINCE	\$5,775.00	00,770.00	<b>Q</b> 0.00	00000110201
Lab Analysis	COLES COUNTY TREASURER	\$699.00	\$699.00	en nn	J0000146202
Sexual Assault	STATE TREASURER	\$600.00	\$600.00		J0000146203
	LAKELAND COLLEGE TRAFFIC SCHOOL	\$1,445.00	\$1,445.00		J0000146203
Traffic Safety Sch	LAKELAND COLLEGE TRAFFIC SCHOOL	\$1,445.00	\$1,445.00	\$0.00	J0000146204
HIV Test Fee					
Trauma Center	ILLINOIS STATE TREASURER	\$1,848.60	\$1,848.60	\$0.00	J0000148205
- Foreign Sheriff			\$0.00		
	DOUGLAS COUNTY SHERIFFS OFFICE				
	KENNEBEC COUNTY ME				
- Emergency Response		\$933.86	\$933.86	\$0.00	
	COLES COUNTY SHERIFFS OFFICE		\$348.66		J0000146164
	PUBLIC SAFETY SHARED SERVCS CENTER		\$114.60		J0000146165
	MATTOON CITY TREASURER		\$137.26		J0000146166
	CHARLESTON CITY TREASURER				
	EIU POLICE		\$333.34		J0000146167
DV Battery	ILLINOIS STATE TREASURER	\$198.20	\$196.20	\$0.00	J0000148208
County Fee	COLES COUNTY TREASURER	\$7,700.77	\$7,700.77	\$0.00	J0000148207
State Fee16.825%	ILLINOIS STATE TREASURER	\$3,415.16	\$3,415.16	\$0.00	J0000146208
- DUI Crime Lab			\$0.00		
	COLES COUNTY SHERIFF				
Prisoner Housing					
CS Certification					
Medical Costs	COLES COUNTY SHERIFFS DEPT	\$1,307.00	\$1,307.00	\$0.00	J0000148209
Waiting Room Fee	33223 33311 312111 3 321 1	01,001.00	91,001.00	<b>QU.UU</b>	00000110200
DNA Identification	PUBLIC SAFETY SHARED SVC CENTER-DNA	\$2,382.74	\$2,382.74	so oo	J0000146210
Sex Offender Regis	ILLINOIS STATE POLICE	92,002.14	92,002.14	0.00	30000140210
		2270.00	P270.00	20.00	1000004.48244
DV Abuser Services	ILLINOIS STATE TREASURER	\$270.00	\$270.00	\$0.00	J0000148211
Minor Room & Board					
Guardian Ad Litem					
DUI Education					
Bond Forfeiture					
Restitution Intrst					
Postage					
Local Gov/School					
- DUI Equipment		\$10,642.68	\$10,642.68	\$0.00	
	COLES COUNTY SHERIFF				
	COLES CO SHERIFF		\$1,275.80		J0000146168
	ILLINOIS STATE POLICE				
	ILLINOIS STATE POLICE		\$100.00		J0000146169
	MATTOON POLICE DEPARTMENT		\$161.33		J0000146170
	CHARLESTON POLICE DEPARTMENT		\$323.20		J0000148171
	OAKLAND POLICE DEPARTMENT				
	EIU POLICE		\$1,384.80		J0000148172
	LAKELAND COLLEGE POLICE				
	ILLINOIS SECRETARY OF STATE POLICE		97 207 FF		10000148179
			\$7,397.55		J0000146173

Line Item	Disbursed To	Paid Sep-2012	Disbursed Sep-2012	Difference Sep-2012	Check
Home Confinement	COLES COUNTY TREASURER	\$560.00	\$560.00	\$0.00	J0000146521
Document Storage	COLES COUNTY TREASURER	\$5,345.72	\$5,345.72	\$0.00	J0000146522
DV Shelter Service	ILLINOIS STATE TREASURER				
- Anti-Crime Fund		\$110.00	\$110.00	\$0.00	
	CRIME STOPPERS		\$110.00		J0000146494
- Drug Crime Lab		\$1,265.00	\$1,265.00	\$0.00	
	DRUG TASK FORCE LAB FEES		\$450.00		J0000146495
	PUBLIC SAFETY SHARED SRVS CENTER		\$180.00		J0000146496
	ILL STATE POLICE DUI CRIME LAB FEES				
	MATTOON CITY TREASURER (DRG CRIM LA		\$10.00		J0000146497
	COLES COUNTY SHERIFF'S DEPT		\$625.00		J0000146498
	CHARLESTON POLICE DEPARTMENT				
Drug Assessment	ILLINOIS STATE TREASURER	\$5,342.50	\$5,342.50	3.4(10)200000000000000000000000000000000000	J0000146523
Drug Task Force	EAST CENTRAL ILL DRUG TASK FORCE	\$3,743.50	\$3,743.50	\$0.00	J0000146524
Mandatory Drug Fee					
Lab Analysis	COLES COUNTY TREASURER	\$738.50	\$738.50	\$0.00	J0000146525
Sexual Assault	STATE TREASURER			contraction	
Traffic Safety Sch	LAKELAND COLLEGE TRAFFIC SCHOOL	\$1,210.00	\$1,210.00	\$0.00	J0000146526
HIV Test Fee					
Trauma Center	ILLINOIS STATE TREASURER	\$1,240.20	\$1,240.20	\$0.00	J0000146527
Foreign Sheriff			\$0.00		
	DOUGLAS COUNTY SHERIFFS OFFICE				
	KENNEBEC COUNTY ME				
- Emergency Response	AND TO SOURITY OUTDITES OFFICE	\$313.83	\$313.83	\$0.00	
	COLES COUNTY SHERIFFS OFFICE				
	PUBLIC SAFETY SHARED SERVCS CENTER				
	MATTOON CITY TREASURER		200 DE		10000448400
	CHARLESTON CITY TREASURER		\$83.05		J0000146499
DV B-#	EIU POLICE	840.00	\$230.78	en nn	J0000148500
DV Battery	ILLINOIS STATE TREASURER	\$18.00	\$18.00		J0000148528
County Fee State Fee16.825%	COLES COUNTY TREASURER	\$7,085.80	\$7,085.80		J0000148529 J0000148530
- DUI Crime Lab	ILLINOIS STATE TREASURER	\$3,108.74	\$3,108.74 \$0.00	30.00	30000 140530
- DOI CITITIE Lab	COLEC COUNTY CHERIEF		30.00		
Prisoner Housing	COLES COUNTY SHERIFF				
CS Certification					
Medical Costs	COLES COUNTY SHERIFFS DEPT	\$1,226.00	\$1.226.00	en nn	J0000146531
Waiting Room Fee	COLES COUNTY SHERIFFS DEFT	\$1,220.00	31,220.00	<b>30.00</b>	30000 14003 1
DNA Identification	PUBLIC SAFETY SHARED SVC CENTER-DNA	\$1.510.64	\$1,510.64	90.00	J0000146532
Sex Offender Regis	ILLINOIS STATE POLICE	\$1,510.04	91,010.04	90.00	30000140332
DV Abuser Services	ILLINOIS STATE TREASURER	\$291.60	\$291.60	so on	J0000146533
Minor Room & Board	ILLINOIS STATE TREASURER	9201.00	9201.00	90.00	30000 140000
Guardian Ad Litem					
DUI Education					
Bond Forfeiture					
Restitution Intrst					
Postage					
Local Gov/School					
- DUI Equipment		\$6,543.00	\$6,543.00	\$0.00	
	COLES COUNTY SHERIFF				
	COLES CO SHERIFF		\$1,049,40		J0000146501
	ILLINOIS STATE POLICE				
	ILLINOIS STATE POLICE				
	MATTOON POLICE DEPARTMENT		\$372.20		J0000146502
	CHARLESTON POLICE DEPARTMENT		\$123.20		J0000146503
	OAKLAND POLICE DEPARTMENT				
	EIU POLICE		\$618.60		J0000146504
	LAKELAND COLLEGE POLICE				
	ILLINOIS SECRETARY OF STATE POLICE				
	ILLINOIS STATE TREASURER (DUI EQUI)		\$4,379.60		J0000146505
	COLES COUNTY SHERIFF DEPT				

Line Item	Disbursed To	Paid Oct-2012	Disbursed Oct-2012	Difference Oct-2012	Check
Home Confinement	COLES COUNTY TREASURER				
Document Storage	COLES COUNTY TREASURER	\$6,349.08	\$6,349.08	\$0.00	J0000146949
DV Shelter Service	ILLINOIS STATE TREASURER				
- Anti-Crime Fund		\$60.00	\$60.00	\$0.00	
	CRIME STOPPERS		\$60.00		J0000146907
- Drug Crime Lab		\$1,513.00	\$1,513.00	\$0.00	
	DRUG TASK FORCE LAB FEES		\$248.00		J0000146908
	PUBLIC SAFETY SHARED SRVS CENTER				
	ILL STATE POLICE DUI CRIME LAB FEES				
	MATTOON CITY TREASURER (DRG CRIM LA		\$200.00		J0000146909
	COLES COUNTY SHERIFF'S DEPT		\$977.00		J0000146910
	CHARLESTON POLICE DEPARTMENT		\$90.00		J0000146911
Drug Assessment	ILLINOIS STATE TREASURER	\$3,675.60	\$3,675.60	\$0.00	J0000146950
Drug Task Force	EAST CENTRAL ILL DRUG TASK FORCE	\$1,410.00	\$1,410.00	\$0.00	J0000146951
Mandatory Drug Fee					
Lab Analysis	COLES COUNTY TREASURER	\$516.95	\$516.95	\$0.00	J0000146952
Sexual Assault	STATE TREASURER	\$430.00	\$430.00		J0000146953
Traffic Safety Sch	LAKELAND COLLEGE TRAFFIC SCHOOL	\$2,698.00	\$2.698.00		J0000116954
HIV Test Fee	D. T. Z.D. TID GOLLEGE TIME TO GOLIOGE	QE,000.00	00.000,120	90.00	55000 I TOOOT
Trauma Center	ILLINOIS STATE TREASURER	\$1,766.70	\$1,766.70	en nn	J0000146955
	ILLINUIS SIMIE IREASURER	\$1,700.70		<b>30.00</b>	30000140333
- Foreign Sheriff	DOUGLAS COUNTY SHERIFFS OFFICE		\$0.00		
	KENNEBEC COUNTY ME				
- Emergency Response	TEMPEDES SSSTTT ME	\$945.97	\$945.97	\$0.00	
Lineigency (tesponse	COLES COUNTY SHERIFFS OFFICE	9070.01	\$668.57	J0.00	J0000146912
	Hardware Control of the Control of t		3000.37		30000 1403 12
	PUBLIC SAFETY SHARED SERVCS CENTER		2004.00		10000448040
	MATTOON CITY TREASURER		\$221.02		J0000146913
	CHARLESTON CITY TREASURER		\$56.38		J0000146914
	EIU POLICE				
DV Battery	ILLINOIS STATE TREASURER	\$45.00	\$45.00		J0000146956
County Fee	COLES COUNTY TREASURER	\$9,204.27	\$9,204.27		J0000146957
State Fee16.825%	ILLINOIS STATE TREASURER	\$4,015.17	\$4,015.17	\$0.00	J0000146958
- DUI Crime Lab			\$0.00		
	COLES COUNTY SHERIFF				
Prisoner Housing					
CS Certification					
Medical Costs	COLES COUNTY SHERIFFS DEPT	\$2,307.00	\$2,307.00	\$0.00	J0000146959
Waiting Room Fee					
DNA Identification	PUBLIC SAFETY SHARED SVC CENTER-DNA	\$1,938.21	\$1,938.21	\$0.00	J0000146960
Sex Offender Regis	ILLINOIS STATE POLICE	\$500.00	\$500.00	\$0.00	J0000146961
DV Abuser Services	ILLINOIS STATE TREASURER	\$823.50	\$823.50	\$0.00	J0000146962
Minor Room & Board					
Guardian Ad Litem					
DUI Education					
Bond Forfeiture					
Restitution Intrst					
Postage					
Local Gov/School					
- DUI Equipment		\$9,143.00	\$9.143.00	\$0.00	
- Doi Equipment	COLEC COUNTY CHEDICE	33,143.00	35, 143.00	30.00	
	COLES COUNTY SHERIFF		04.000.40		1000004 40045
	COLES CO SHERIFF		\$1,850.40		J0000146915
	ILLINOIS STATE POLICE				
	ILLINOIS STATE POLICE				
	MATTOON POLICE DEPARTMENT		\$293.00		J0000146916
	CHARLESTON POLICE DEPARTMENT		\$281.80		J0000146917
	OAKLAND POLICE DEPARTMENT				
	EIU POLICE		\$584.00		J0000146918
	LAKELAND COLLEGE POLICE				
	ILLINOIS SECRETARY OF STATE POLICE				
	ILLINOIS STATE TREASURER (DUI EQUI)		\$6,133.80		J0000146919
	COLES COUNTY SHERIFF DEPT				
Arbitration					

Line Item	Disbursed To	Paid Nov-2012	Disbursed Nov-2012	Difference Nov-2012	Check
Home Confinement	COLES COUNTY TREASURER	\$240.00	\$240.00	\$0.00	J0000147707
Document Storage	COLES COUNTY TREASURER	\$5,739.25	\$5,739.25	\$0.00	J0000147708
DV Shelter Service	ILLINOIS STATE TREASURER				
- Anti-Crime Fund		\$110.00	\$0.00	\$110.00	
	CRIME STOPPERS				
- Drug Crime Lab		\$1,210.00	\$1,210.00	\$0.00	
	DRUG TASK FORCE LAB FEES		\$90.00		J0000147667
	PUBLIC SAFETY SHARED SRVS CENTER		\$270.00		J0000147668
	ILL STATE POLICE DUI CRIME LAB FEES				
	MATTOON CITY TREASURER (DRG CRIM LA		\$310.00		J0000147669
	COLES COUNTY SHERIFF'S DEPT		\$360.00		J0000147670
	CHARLESTON POLICE DEPARTMENT		\$180.00		J0000147671
Drug Assessment	ILLINOIS STATE TREASURER	\$4,083.42	\$4,083.42	3.4(10)200000000000000000000000000000000000	J0000147709
Drug Task Force	EAST CENTRAL ILL DRUG TASK FORCE	\$3,802.30	\$3,802.30	\$0.00	J0000147710
Mandatory Drug Fee					
Lab Analysis	COLES COUNTY TREASURER	\$813.95	\$613.95	\$0.00	J0000147711
Sexual Assault	STATE TREASURER	\$299.00	\$299.00	-	J0000147712
Traffic Safety Sch	LAKELAND COLLEGE TRAFFIC SCHOOL	\$1,392.00	\$1,392.00	\$0.00	J0000147713
HIV Test Fee					
Trauma Center	ILLINOIS STATE TREASURER	\$1,790.10	\$1,790.10	\$0.00	J0000147714
- Foreign Sheriff			\$0.00		
	DOUGLAS COUNTY SHERIFFS OFFICE				
	KENNEBEC COUNTY ME				
- Emergency Response		\$701.05	\$701.05	\$0.00	
	COLES COUNTY SHERIFFS OFFICE		\$107.90		J0000147672
	PUBLIC SAFETY SHARED SERVCS CENTER				
	MATTOON CITY TREASURER		\$128.84		J0000147673
	CHARLESTON CITY TREASURER				
	EIU POLICE		\$464.31		J0000147674
DV Battery	ILLINOIS STATE TREASURER	\$18.00	\$18.00	\$0.00	J0000147715
County Fee	COLES COUNTY TREASURER	\$7,539.52	\$7,539.52	\$0.00	J0000147716
State Fee16.825%	ILLINOIS STATE TREASURER	\$3,268.86	\$3,268.86	\$0.00	J0000147717
- DUI Crime Lab			\$0.00		
	COLES COUNTY SHERIFF				
Prisoner Housing					
CS Certification					
Medical Costs	COLES COUNTY SHERIFFS DEPT	\$2,145.00	\$2,145.00	\$0.00	J0000147718
Waiting Room Fee					
DNA Identification	PUBLIC SAFETY SHARED SVC CENTER-DNA	\$1,995.90	\$1,995.90	\$0.00	J0000147719
Sex Offender Regis	ILLINOIS STATE POLICE				
DV Abuser Services	ILLINOIS STATE TREASURER	\$200.70	\$200.70	\$0.00	J0000147720
Minor Room & Board					
Guardian Ad Litem					
DUI Education					
Bond Forfeiture					
Restitution Intrst					
Postage					
Local Gov/School					
- DUI Equipment		\$6,885.62	\$6,885.62	\$0.00	
	COLES COUNTY SHERIFF				
	COLES CO SHERIFF		\$988.40		J0000147675
	ILLINOIS STATE POLICE				
	ILLINOIS STATE POLICE				
	MATTOON POLICE DEPARTMENT		\$38.60		J0000147676
	CHARLESTON POLICE DEPARTMENT		\$185.47		J0000147677
	OAKLAND POLICE DEPARTMENT		\$222.40		J0000147678
	EIU POLICE		\$814.45		J0000147679
	LAKELAND COLLEGE POLICE				
	ILLINOIS SECRETARY OF STATE POLICE		\$32.00		J0000147680
	ILLINOIS STATE TREASURER (DUI EQUI)		\$4,804.30		J0000147681
	COLES COUNTY SHERIFF DEPT				
Arbitration					

Line Item	Disbursed To	Paid Dec-2011	Disbursed Dec-2011	Difference Dec-2011	Check
- School Distrct Fee		\$50.00	\$50.00	\$0.00	
	MATTOON SCHOOL DISTRICT		\$50.00		J0000143027
	CHARLESTON SCHOOL DISTRICT				
STD Test Costs					
Spinal Cord Trust	ILLINOIS STATE TREASURER	\$43.88	\$43.88		J0000142960
Hwy Hire-Back Fund	ILLINOIS STATE TRANSPORTATION DEPT	\$125.00	\$125.00	\$0.00	J0000142961
T&CCSF	ILLINOIS STATE TREASURER				
Transfer Fee	GEORGE EDWARDS COLES CO TREASURER				
Victim Impact					
Sex Offender Mgt					
Fire Prevention	ILLINOIS STATE TREASURER	\$120.00	\$120.00	\$0.00	J0000142962
Contempt Fine					
Youth Diversion					
Meth Law Enf Fine					
- Minor Tobacco Fine	WALKINGTO STATE TECANOGER		\$0.00	20.00	10000110000
Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$13,710.20	\$13,710.20	-	J0000142963
Clerk Op Deduction	COLES COUNTY TREASURER	\$61.25	\$61.25		J0000142984
Drug Court	COLES COUNTY TREASURER	\$1,173.48	\$1,173.48	-	J0000142965
Clerk Op Add-Ons	COLES COUNTY TREASURER	\$555.00	\$555.00		J0000142966
Prisoner Rvw Board	ILLINOIS STATE TREASURER	\$35.00	\$35.00		J0000142967
- Police Vehicle Fnd		\$1,400.00	\$1,400.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$320.00	\$320.00		J0000142989
	ILL DEPT OF CONSERVATION	\$20.00	\$20.00		J0000142990
	PUBLIC SAFETY SHARED SERVICES CTR	\$360.00	\$360.00		J0000142991
	MATTOON POLICE DEPARTMENT	\$160.00	\$160.00		J0000142992
	CHARLESTON POLICE DEPARTMENT	\$340.00	\$340.00		J0000142993
	OAKLAND POLICE DEPARTMENT	\$80.00	\$80.00		J0000142994
	EIU POLICE	\$120.00	\$120.00	\$0.00	J0000142995
	LAKE LAND POLICE DEPARTMENT				
	ILLINOIS SECRETARY OF STATE				
Firetruck Ln Fund	ILLINOIS STATE TREASURER	\$120.00	\$120.00		J0000142968
Child Advocacy Fee	CHILDREN ADVOCACY CENTER	\$375.00	\$375.00	\$0.00	J0000142989
Sex Ofndr Inv Fee	ILLINOIS STATE TREASURER				
Sex Ofndr Inv (SA)					
SOS Services Fund					
DV Surveillance	COLES COUNTY PROBATION				
Child Pornography					
SA Collections					
Interest					
Dispute Resolution					
Roadside Memorial					
State Police Svcs	ILLINOIS STATE TREASURER				
PES Testing Fund					
Fire Equipment Fnd					
State Police Ops	OFFICE OF THE STATE TREASURER	\$3,296.00	\$3,296.00	\$0.00	J0000142970
Street Gang Fine					
Foreclosure Prev	ILLINOIS STATE TREASURER	\$441.00	\$441.00	\$0.00	J0000142971
Abandoned Res Prop					
Drug Traf Prevent	ILLINOIS STATE TREASURER	\$125.00	\$125.00		J0000142972
- FTA Warrant Fee		\$2,046.98	\$2,046.98	\$0.00	
	COLES COUNTY SHERIFFS OFFICE		\$1,260.00		J0000143028
	ILLINOIS STATE POLICE				
	MATTOON POLICE DEPARTMENT		\$436.98		J0000143029
	CHARLESTON POLICE DEPARTMENT				
	OAKLAND POLICE DEPARTMENT		\$70.00		J0000143030
	EIU POLICE				
	LAKE LAND COLLEGE POLICE DEPARTMENT				
	KENDALL COUNTY SHERIFF OFFICE		\$35.00		J0000143031
	EFFINGHAM COUNTY SHERIFF				
	RICHLAND COUNTY SHERIFF				
	CLARK COUNTY SHERIFFS OFFICE				
	DOUGLAS COUNTY SHERIFFS OFFICE		\$70.00		J0000143032

Line Item	Disbursed To	Paid Jan- <mark>201</mark> 2	Disbursed Jan-2012	Difference Jan-2012	Check
- School Distrct Fee		\$150.00	\$150.00	\$0.00	
	MATTOON SCHOOL DISTRICT		\$150.00		J0000143352
	CHARLESTON SCHOOL DISTRICT				
STD Test Costs					
Spinal Cord Trust	ILLINOIS STATE TREASURER	\$29.25	\$29.25	\$0.00	J0000143384
Hwy Hire-Back Fund	ILLINOIS STATE TRANSPORTATION DEPT				
T&CCSF	ILLINOIS STATE TREASURER	2425.50			1000044000
Transfer Fee	GEORGE EDWARDS COLES CO TREASURER	\$125.00	\$125.00	\$0.00	J0000143385
Victim Impact Sex Offender Mgt					
Fire Prevention	ILLINOIS STATE TREASURER	\$90.00	\$90.00	90.00	J0000143386
Contempt Fine	ILLINOIS STATE TREASURER	950.00	950.00	90.00	30000 143300
Youth Diversion					
Meth Law Enf Fine					
- Minor Tobacco Fine			\$0.00		
Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$13,772.16	\$13,772.16	\$0.00	J0000143387
Clerk Op Deduction	COLES COUNTY TREASURER	\$64.50	\$64.50	\$0.00	J0000143388
Drug Court	COLES COUNTY TREASURER	\$1,221.50	\$1,221.50	\$0.00	J0000143389
Clerk Op Add-Ons	COLES COUNTY TREASURER	\$504.50	\$504.50	\$0.00	J0000143390
Prisoner Rvw Board	ILLINOIS STATE TREASURER	\$35.50	\$35.50	\$0.00	J0000143391
- Police Vehicle Fnd		\$1,420.00	\$1,420.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$280.00	\$280.00	\$0.00	J0000143418
	ILL DEPT OF CONSERVATION				
	PUBLIC SAFETY SHARED SERVICES CTR	\$320.00	\$320.00	\$0.00	J0000143419
	MATTOON POLICE DEPARTMENT	\$240.00	\$240.00		J0000143420
	CHARLESTON POLICE DEPARTMENT	\$280.00	\$280.00		J0000143421
	OAKLAND POLICE DEPARTMENT	\$100.00	\$100.00		J0000143422
	EIU POLICE	\$200.00	\$200.00	\$0.00	J0000143423
	LAKE LAND POLICE DEPARTMENT				
Finalescale La Franci	ILLINOIS SECRETARY OF STATE	200.00	200.00	60.00	100000440000
Firetruck Ln Fund	ILLINOIS STATE TREASURER	\$90.00 \$410.00	\$90.00 \$410.00	2	J0000143392 J0000143393
Child Advocacy Fee Sex Ofndr Inv Fee	CHILDREN ADVOCACY CENTER ILLINOIS STATE TREASURER	3410.00	3410.00	30.00	30000 143353
Sex Ofndr Inv (SA)	IEEINOIS STATE TREASURER				
SOS Services Fund					
DV Surveillance	COLES COUNTY PROBATION				
Child Pornography					
SA Collections					
Interest					
Dispute Resolution					
Roadside Memorial					
State Police Svcs	ILLINOIS STATE TREASURER				
PES Testing Fund					
Fire Equipment Fnd					
State Police Ops	OFFICE OF THE STATE TREASURER	\$3,821.00	\$3,821.00	\$0.00	J0000143394
Street Gang Fine	The transfer and the property of the				
Foreclosure Prev	ILLINOIS STATE TREASURER	\$441.00	\$441.00	\$0.00	J0000143395
Abandoned Res Prop					
Drug Traf Prevent     FTA Warrant Fee	ILLINOIS STATE TREASURER	\$114.00 \$1.453.02	\$114.00	\$0.00	J0000143396
- FIA Wallant ree	COLES COUNTY SHERIFFS OFFICE	\$1,405.02	\$1,453.02 \$1,050.00	30.00	J0000143353
	ILLINOIS STATE POLICE		91,000.00		50000   T0000
	MATTOON POLICE DEPARTMENT		\$333.02		J0000143354
	CHARLESTON POLICE DEPARTMENT				
	OAKLAND POLICE DEPARTMENT				
	EIU POLICE				
	LAKE LAND COLLEGE POLICE DEPARTMENT		\$70.00		J0000143355
	KENDALL COUNTY SHERIFF OFFICE				
	EFFINGHAM COUNTY SHERIFF				
	RICHLAND COUNTY SHERIFF				
	CLARK COUNTY SHERIFFS OFFICE				
	DOUGLAS COUNTY SHERIFFS OFFICE				

Line Item	Disbursed To	Paid Feb-2012	Disbursed Feb-2012	Difference Feb-2012	Check
- School Distrct Fee			\$0.00		
	MATTOON SCHOOL DISTRICT				
	CHARLESTON SCHOOL DISTRICT				
STD Test Costs					
Spinal Cord Trust	ILLINOIS STATE TREASURER	\$78.00	\$78.00	\$0.00	J0000143802
Hwy Hire-Back Fund	ILLINOIS STATE TRANSPORTATION DEPT				
T&CCSF	ILLINOIS STATE TREASURER				
Transfer Fee	GEORGE EDWARDS COLES CO TREASURER	(\$125.00)		(\$125.00)	
Victim Impact					
Sex Offender Mgt	ILLINOIS STATE TREASURER	\$157.50	\$157.50	20.00	J0000143803
Fire Prevention	ILLINOIS STATE TREASURER	\$157.50	\$157.50	30.00	30000 143603
Contempt Fine Youth Diversion					
Meth Law Enf Fine					
- Minor Tobacco Fine			\$0.00		
Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$24,342.87	\$24,342.87	so oo	J0000143804
Clerk Op Deduction	COLES COUNTY TREASURER	\$95.50	\$95.50	-	J0000118805
Drug Court	COLES COUNTY TREASURER	\$1,824.60	\$1.824.60		J0000143806
Clerk Op Add-Ons	COLES COUNTY TREASURER	\$634.48	\$634.48		J0000143807
Prisoner Ryw Board	ILLINOIS STATE TREASURER	\$40.00	\$40.00		J0000143808
- Police Vehicle Fnd		\$1,600.00	\$1,600.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$400.00	\$400.00	\$0.00	J0000143834
	ILL DEPT OF CONSERVATION				
	PUBLIC SAFETY SHARED SERVICES CTR	\$300.00	\$300.00	\$0.00	J0000143835
	MATTOON POLICE DEPARTMENT	\$120.00	\$120.00	\$0.00	J0000143836
	CHARLESTON POLICE DEPARTMENT	\$440.00	\$440.00	\$0.00	J0000143837
	OAKLAND POLICE DEPARTMENT	\$40.00	\$40.00	\$0.00	J0000143838
	EIU POLICE	\$260.00	\$260.00	\$0.00	J0000143839
	LAKE LAND POLICE DEPARTMENT	\$40.00	\$40.00	\$0.00	J0000143840
	ILLINOIS SECRETARY OF STATE				
Firetruck Ln Fund	ILLINOIS STATE TREASURER	\$157.50	\$157.50	\$0.00	J0000143809
Child Advocacy Fee	CHILDREN ADVOCACY CENTER	\$870.00	\$870.00	\$0.00	J0000143810
Sex Ofndr Inv Fee	ILLINOIS STATE TREASURER				
Sex Ofndr Inv (SA)					
SOS Services Fund					
DV Surveillance	COLES COUNTY PROBATION				
Child Pornography					
SA Collections					
Interest					
Dispute Resolution					
Roadside Memorial	<del></del>				
State Police Svcs	ILLINOIS STATE TREASURER	\$25.00	\$25.00	\$0.00	J0000143811
PES Testing Fund					
Fire Equipment Fnd	OFFICE OF THE STATE TREASURER	\$4.699.00	64 600 00	en nn	J0000143812
State Police Ops Street Gang Fine	OFFICE OF THE STATE TREASURER	\$4,099.00	\$4,699.00	\$0.00	J000014381Z
Foreclosure Prev	ILLINOIS STATE TREASURED	8520.00	\$539.00	en nn	J0000143813
Abandoned Res Prop	ILLINOIS STATE TREASURER	\$539.00	\$555.00	30.00	30000143613
Drug Traf Prevent	ILLINOIS STATE TREASURER	\$50.00	\$50.00	20.00	J0000143814
- FTA Warrant Fee	ILLINOIS STATE TREASURER	\$2,170.00	\$2,170.00	\$0.00	30000 1436 14
TIA Wallalit Fee	COLES COUNTY SHERIFFS OFFICE	32,170.00	\$980.00	30.00	J0000143760
	ILLINOIS STATE POLICE		\$70.00		J0000118761
	MATTOON POLICE DEPARTMENT		\$700.00		J0000143762
	CHARLESTON POLICE DEPARTMENT		Ç. 00.00		
	OAKLAND POLICE DEPARTMENT				
	EIU POLICE				
	LAKE LAND COLLEGE POLICE DEPARTMENT				
	KENDALL COUNTY SHERIFF OFFICE				
	EFFINGHAM COUNTY SHERIFF				
	RICHLAND COUNTY SHERIFF		\$140.00		J0000143763
	CLARK COUNTY SHERIFFS OFFICE		\$70.00		J0000143764
	DOUGLAS COUNTY SHERIFFS OFFICE				

Line Item	Disbursed To	Paid Mar- <mark>201</mark> 2	Disbursed Mar-2012	Difference Mar-2012	Check
- School Distrct Fee			\$0.00		
	MATTOON SCHOOL DISTRICT				
	CHARLESTON SCHOOL DISTRICT				
STD Test Costs					
Spinal Cord Trust	ILLINOIS STATE TREASURER	\$92.63	\$92.63	-	J0000144213
Hwy Hire-Back Fund	ILLINOIS STATE TRANSPORTATION DEPT	\$245.00	\$245.00	\$0.00	J0000144214
T&CCSF Transfer Fee	GEORGE EDWARDS COLES CO TREASURER	\$375.00	\$375.00	en nn	J0000144215
Victim Impact	CECKGE EDWARDS COLES CO TREASURER	9373.00	9373.00	30.00	30000177213
Sex Offender Mgt					
Fire Prevention	ILLINOIS STATE TREASURER	\$180.00	\$180.00	\$0.00	J0000144216
Contempt Fine					
Youth Diversion					
Meth Law Enf Fine					
- Minor Tobacco Fine			\$0.00		
Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$16,485.42	\$16,485.42	\$0.00	J0000144217
Clerk Op Deduction	COLES COUNTY TREASURER	\$73.00	\$73.00	\$0.00	J0000144218
Drug Court	COLES COUNTY TREASURER	\$1,195.90	\$1,195.90	\$0.00	J0000144219
Clerk Op Add-Ons	COLES COUNTY TREASURER	\$483.85	\$483.85		J0000144220
Prisoner Rvw Board	ILLINOIS STATE TREASURER	\$32.50	\$32.50	-	J0000144221
- Police Vehicle Fnd		\$1,300.00	\$1,300.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$460.00	\$460.00		J0000144246
	ILL DEPT OF CONSERVATION	\$20.00	\$20.00	-	J0000144247
	PUBLIC SAFETY SHARED SERVICES CTR	\$180.00	\$180.00		J0000144248
	MATTOON POLICE DEPARTMENT	\$240.00	\$240.00		J0000144249
	CHARLESTON POLICE DEPARTMENT	\$300.00	\$300.00	-	J0000144250
	OAKLAND POLICE DEPARTMENT EIU POLICE	\$80.00 \$20.00	\$80.00 \$20.00		J0000144251 J0000144252
	LAKE LAND POLICE DEPARTMENT	\$20.00	\$20.00	30.00	30000144252
	ILLINOIS SECRETARY OF STATE				
Firetruck Ln Fund	ILLINOIS STATE TREASURER	\$180.00	\$180.00	\$0.00	J0000144222
Child Advocacy Fee	CHILDREN ADVOCACY CENTER	\$460.00	\$460.00	2	J0000144223
Sex Ofndr Inv Fee	ILLINOIS STATE TREASURER				
Sex Ofndr Inv (SA)					
SOS Services Fund					
DV Surveillance	COLES COUNTY PROBATION				
Child Pornography					
SA Collections					
Interest					
Dispute Resolution					
Roadside Memorial					
State Police Svcs	ILLINOIS STATE TREASURER	\$8.00	\$8.00	\$0.00	J0000144224
PES Testing Fund					
Fire Equipment Fnd	OFFICE OF THE OTATE TREACURER	00.057.00	00.057.00	00.00	10000444005
State Police Ops	OFFICE OF THE STATE TREASURER	\$3,957.00	\$3,957.00	\$0.00	J0000144225
Street Gang Fine Foreclosure Prev	ILLINOIS STATE TREASURER	\$539.00	\$539.00	en nn	J0000144226
Abandoned Res Prop	ILLINOIS STATE TREASURER	\$335.00	\$955.00	30.00	J0000 144220
Drug Traf Prevent	ILLINOIS STATE TREASURER	\$100.00	\$100.00	\$0.00	J0000144227
- FTA Warrant Fee	ELINOIS STATE TREASURER	\$1,190.00	\$1,190.00	\$0.00	30000177227
	COLES COUNTY SHERIFFS OFFICE	.,,	\$700.00		J0000144179
	ILLINOIS STATE POLICE				
	MATTOON POLICE DEPARTMENT		\$210.00		J0000144180
	CHARLESTON POLICE DEPARTMENT		\$140.00		J0000144181
	OAKLAND POLICE DEPARTMENT				
	EIU POLICE				
	LAKE LAND COLLEGE POLICE DEPARTMENT				
	KENDALL COUNTY SHERIFF OFFICE				
	EFFINGHAM COUNTY SHERIFF		\$70.00		J0000144182
	RICHLAND COUNTY SHERIFF				
	CLARK COUNTY SHERIFFS OFFICE				
	DOUGLAS COUNTY SHERIFFS OFFICE				

Line Item	Disbursed To	Paid Apr-2012	Disbursed Apr-2012	Difference Apr-2012	Check
- School Distrct Fee		\$50.00	\$50.00	\$0.00	
	MATTOON SCHOOL DISTRICT		\$50.00		J0000144691
	CHARLESTON SCHOOL DISTRICT				
STD Test Costs					
Spinal Cord Trust	ILLINOIS STATE TREASURER	\$34.13	\$34.13	\$0.00	J0000144729
Hwy Hire-Back Fund	ILLINOIS STATE TRANSPORTATION DEPT				
T&CCSF	ILLINOIS STATE TREASURER				
Transfer Fee	GEORGE EDWARDS COLES CO TREASURER	\$250.00	\$250.00	\$0.00	J0000144730
Victim Impact					
Sex Offender Mgt					
Fire Prevention	ILLINOIS STATE TREASURER	\$165.00	\$165.00	\$0.00	J0000144731
Contempt Fine					
Youth Diversion					
Meth Law Enf Fine					
- Minor Tobacco Fine			\$0.00		
Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$14,254.96	\$14,254.96	-	J0000144732
Clerk Op Deduction	COLES COUNTY TREASURER	\$65.75	\$65.75		J0000144733
Drug Court	COLES COUNTY TREASURER	\$1,070.00	\$1,070.00	-	J0000144734
Clerk Op Add-Ons	COLES COUNTY TREASURER	\$485.00	\$485.00		J0000144735
Prisoner Rvw Board	ILLINOIS STATE TREASURER	\$23.00	\$23.00		J0000144736
- Police Vehicle Fnd		\$920.00	\$920.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$160.00	\$160.00		J0000144761
	ILL DEPT OF CONSERVATION	\$20.00	\$20.00		J0000144762
	PUBLIC SAFETY SHARED SERVICES CTR	\$240.00	\$240.00		J0000144763
	MATTOON POLICE DEPARTMENT	\$160.00	\$160.00		J0000144764
	CHARLESTON POLICE DEPARTMENT	\$200.00	\$200.00	\$0.00	J0000144765
	OAKLAND POLICE DEPARTMENT	\$40.00	\$40.00		J0000144766
	EIU POLICE	\$80.00	\$80.00	\$0.00	J0000144767
	LAKE LAND POLICE DEPARTMENT	\$20.00	\$20.00	\$0.00	J0000144768
	ILLINOIS SECRETARY OF STATE				
Firetruck Ln Fund	ILLINOIS STATE TREASURER	\$165.00	\$165.00	\$0.00	J0000144737
Child Advocacy Fee	CHILDREN ADVOCACY CENTER	\$380.00	\$380.00	\$0.00	J0000144738
Sex Ofndr Inv Fee	ILLINOIS STATE TREASURER				
Sex Ofndr Inv (SA)					
SOS Services Fund					
DV Surveillance	COLES COUNTY PROBATION				
Child Pornography					
SA Collections					
Interest					
Dispute Resolution					
Roadside Memorial					
State Police Svcs	ILLINOIS STATE TREASURER	\$17.00	\$17.00	\$0.00	J0000144739
PES Testing Fund					
Fire Equipment Fnd					
State Police Ops	OFFICE OF THE STATE TREASURER	\$3,305.00	\$3,297.00	\$8.00	J0000144740
Street Gang Fine					
Foreclosure Prev	ILLINOIS STATE TREASURER	\$441.00	\$441.00	\$0.00	J0000144741
Abandoned Res Prop					
Drug Traf Prevent	ILLINOIS STATE TREASURER	\$50.00	\$50.00	\$0.00	J0000144742
- FTA Warrant Fee		\$2,240.00	\$2,240.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE		\$1,470.00		J0000144692
	ILLINOIS STATE POLICE				
	MATTOON POLICE DEPARTMENT		\$280.00		J0000144693
	CHARLESTON POLICE DEPARTMENT		\$140.00		J0000144894
	OAKLAND POLICE DEPARTMENT		\$70.00		J0000144695
	EIU POLICE				
	LAKE LAND COLLEGE POLICE DEPARTMENT				
	KENDALL COUNTY SHERIFF OFFICE				
	EFFINGHAM COUNTY SHERIFF				
	RICHLAND COUNTY SHERIFF				
	CLARK COUNTY SHERIFFS OFFICE				
	DOUGLAS COUNTY SHERIFFS OFFICE		\$70.00		J0000144696

Line Item	Disbursed To	Paid May-2012	Disbursed May-2012	Difference May-2012	Check
- School Distrct Fee		\$100.00	\$100.00	\$0.00	
	MATTOON SCHOOL DISTRICT		\$100.00		J0000145107
	CHARLESTON SCHOOL DISTRICT				
STD Test Costs					
Spinal Cord Trust	ILLINOIS STATE TREASURER	\$29.25	\$29.25	\$0.00	J0000145144
Hwy Hire-Back Fund	ILLINOIS STATE TRANSPORTATION DEPT				
T&CCSF	ILLINOIS STATE TREASURER				
Transfer Fee	GEORGE EDWARDS COLES CO TREASURER	\$125.00	\$125.00	\$0.00	J0000145145
Victim Impact					
Sex Offender Mgt	W. I. INCOME OFFICE TOP LOUDED	0405.00			
Fire Prevention	ILLINOIS STATE TREASURER	\$105.00	\$105.00	\$0.00	J0000145146
Contempt Fine					
Youth Diversion  Meth Law Enf Fine					
- Minor Tobacco Fine			\$0.00		
Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$14,324.01	\$14,324.01	en nn	J0000145147
Clerk Op Deduction	COLES COUNTY TREASURER	\$65.25	\$65.25	-	J0000145148
Drug Court	COLES COUNTY TREASURER	\$1,071.50	\$1,071.50		J0000145149
Clerk Op Add-Ons	COLES COUNTY TREASURER	\$522.30	\$522.30		J0000145150
Prisoner Ryw Board	ILLINOIS STATE TREASURER	\$24.00	\$24.00		J0000145151
- Police Vehicle Fnd	ILLINOIS STATE TREASURER	\$960.00	\$980.00	\$0.00	30000173131
Torre verifical fra	COLES COUNTY SHERIFFS OFFICE	\$220.00	\$220.00		J0000145176
	ILL DEPT OF CONSERVATION	QZZU.UU	QLL0.00	Q0.00	00000110110
	PUBLIC SAFETY SHARED SERVICES CTR	\$140.00	\$140.00	so oo	J0000145177
	MATTOON POLICE DEPARTMENT	\$160.00	\$160.00	3,4414,000,000,000	J0000145178
	CHARLESTON POLICE DEPARTMENT	\$220.00	\$220.00		J0000145179
	OAKLAND POLICE DEPARTMENT	\$40.00	\$40.00		J0000145180
	EIU POLICE	\$160.00	\$160.00		J0000145181
	LAKE LAND POLICE DEPARTMENT				
	ILLINOIS SECRETARY OF STATE	\$20.00	\$20.00	\$0.00	J0000145182
Firetruck Ln Fund	ILLINOIS STATE TREASURER	\$105.00	\$105.00	\$0.00	J0000145152
Child Advocacy Fee	CHILDREN ADVOCACY CENTER	\$727.00	\$727.00	\$0.00	J0000145153
Sex Ofndr Inv Fee	ILLINOIS STATE TREASURER				
Sex Ofndr Inv (SA)					
SOS Services Fund					
DV Surveillance	COLES COUNTY PROBATION				
Child Pornography					
SA Collections					
Interest					
Dispute Resolution					
Roadside Memorial					
State Police Svcs	ILLINOIS STATE TREASURER				
PES Testing Fund					
Fire Equipment Fnd					
State Police Ops	OFFICE OF THE STATE TREASURER	\$3,444.80	\$3,444.80	\$0.00	J0000145154
Street Gang Fine					
Foreclosure Prev	ILLINOIS STATE TREASURER	\$490.00	\$490.00	\$0.00	J0000145155
Abandoned Res Prop					
Drug Traf Prevent	ILLINOIS STATE TREASURER	\$200.00	\$200.00		J0000145156
- FTA Warrant Fee		\$2,380.00	\$2,380.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE		\$1,505.00		J0000145108
	ILLINOIS STATE POLICE				
	MATTOON POLICE DEPARTMENT		\$595.00		J0000145109
	CHARLESTON POLICE DEPARTMENT				
	OAKLAND POLICE DEPARTMENT				
	EIU POLICE		\$70.00		J0000145110
	LAKE LAND COLLEGE POLICE DEPARTMENT				Inna a trans
	KENDALL COUNTY SHERIFF OFFICE		\$35.00		J0000145111
	EFFINGHAM COUNTY SHERIFF				
	RICHLAND COUNTY SHERIFF		878.88		1000014545
	CLARK COUNTY SHERIFFS OFFICE		\$70.00		J0000145112
	DOUGLAS COUNTY SHERIFFS OFFICE				

Line Item	Disbursed To	Paid Jun-2012	Disbursed Jun-2012	Difference Jun-2012	Check
- School Distrct Fee		\$50.00	\$50.00	\$0.00	
	MATTOON SCHOOL DISTRICT		\$50.00		J0000145557
	CHARLESTON SCHOOL DISTRICT				
STD Test Costs					
Spinal Cord Trust	ILLINOIS STATE TREASURER	\$53.63	\$53.63	\$0.00	J0000145484
Hwy Hire-Back Fund	ILLINOIS STATE TRANSPORTATION DEPT				
T&CCSF	ILLINOIS STATE TREASURER				
Transfer Fee	GEORGE EDWARDS COLES CO TREASURER				
Victim Impact					
Sex Offender Mgt	ULUNOID OTATE TOPAGUEED	200.00			
Fire Prevention	ILLINOIS STATE TREASURER	\$90.00	\$90.00	\$0.00	J0000145485
Contempt Fine					
Youth Diversion  Meth Law Enf Fine					
- Minor Tobacco Fine			\$0.00		
Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$13,845.11	\$13,845.11	en nn	J0000145486
Clerk Op Deduction	COLES COUNTY TREASURER	\$62.00	\$62.00	-	J0000145487
Drug Court	COLES COUNTY TREASURER	\$1,180.00	\$1,180.00		J0000145488
Clerk Op Add-Ons	COLES COUNTY TREASURER	\$525.92	\$525.92		J0000145489
Prisoner Ryw Board	ILLINOIS STATE TREASURER	\$32.50	\$32.50		J0000145490
- Police Vehicle Fnd	IEEMOIS STATE TREASURER	\$1,300.00	\$1,300.00	\$0.00	30000 173700
I once venione i na	COLES COUNTY SHERIFFS OFFICE	\$320.00	\$320.00		J0000145516
	ILL DEPT OF CONSERVATION	QUEU.00	0020.00	00.00	00000110010
	PUBLIC SAFETY SHARED SERVICES CTR	\$260.00	\$260.00	so oo	J0000145517
	MATTOON POLICE DEPARTMENT	\$140.00	\$140.00	3,44,4,6,200,400,400	J0000145518
	CHARLESTON POLICE DEPARTMENT	\$360.00	\$360.00		J0000145519
	OAKLAND POLICE DEPARTMENT	\$40.00	\$40.00	\$0.00	J0000145520
	EIU POLICE	\$160.00	\$160.00		J0000145521
	LAKE LAND POLICE DEPARTMENT	\$20.00	\$20.00	\$0.00	J0000145522
	ILLINOIS SECRETARY OF STATE				
Firetruck Ln Fund	ILLINOIS STATE TREASURER	\$90.00	\$90.00	\$0.00	J0000145491
Child Advocacy Fee	CHILDREN ADVOCACY CENTER	\$514.61	\$514.61	\$0.00	J0000145492
Sex Ofndr Inv Fee	ILLINOIS STATE TREASURER				
Sex Ofndr Inv (SA)					
SOS Services Fund					
DV Surveillance	COLES COUNTY PROBATION				
Child Pornography					
SA Collections					
Interest					
Dispute Resolution					
Roadside Memorial					
State Police Svcs	ILLINOIS STATE TREASURER	\$25.00	\$25.00	\$0.00	J0000145493
PES Testing Fund					
Fire Equipment Fnd					
State Police Ops	OFFICE OF THE STATE TREASURER	\$3,516.00	\$3,516.00	\$0.00	J0000145494
Street Gang Fine	ULUNOIS STATE TOPAGUEES	2004.00	0004.00		100000115105
Foreclosure Prev	ILLINOIS STATE TREASURER	\$294.00	\$294.00	\$0.00	J0000145495
Abandoned Res Prop	U U U U U D DTATE TEL ADURER	050.00			100000115100
Drug Traf Prevent     FTA Warrant Fee	ILLINOIS STATE TREASURER	\$50.00	\$50.00	\$0.00	J0000145496
- FIA Wallant Fee	COLES COUNTY SHERIFFS OFFICE	\$1,980.00	\$1,960.00 \$1,050.00	30.00	J0000145558
	ILLINOIS STATE POLICE		91,000,00		30000 TH3338
	MATTOON POLICE DEPARTMENT		\$490.00		J0000145559
	CHARLESTON POLICE DEPARTMENT		\$450.00		J0000145580
	OAKLAND POLICE DEPARTMENT		3140.00		30000 140000
	EIU POLICE				
	LAKE LAND COLLEGE POLICE DEPARTMENT				
	KENDALL COUNTY SHERIFF OFFICE				
	EFFINGHAM COUNTY SHERIFF		\$140.00		J0000145561
	RICHLAND COUNTY SHERIFF		Ģ. 10.00		
			\$70.00		J0000145562
	CLARK COUNTY SHERIFFS OFFICE		aru.uu		JUDUU TOOUS

Line Item	Disbursed To	Paid Jul-2012	Disbursed Jul-2012	Difference Jul-2012	Check
- School Distrct Fee			\$0.00		
	MATTOON SCHOOL DISTRICT				
	CHARLESTON SCHOOL DISTRICT				
STD Test Costs					
Spinal Cord Trust	ILLINOIS STATE TREASURER	\$43.88	\$43.88		J0000145809
Hwy Hire-Back Fund	ILLINOIS STATE TRANSPORTATION DEPT	\$62.00	\$82.00		J0000145810
T&CCSF	ILLINOIS STATE TREASURER	\$125.00	\$125.00	\$0.00	J0000145811
Transfer Fee	GEORGE EDWARDS COLES CO TREASURER				
Victim Impact					
Sex Offender Mgt					
Fire Prevention	ILLINOIS STATE TREASURER	\$90.00	\$90.00	\$0.00	J0000145812
Contempt Fine					
Youth Diversion					
Meth Law Enf Fine - Minor Tobacco Fine			00.00		
- minor robbood rinc	HALINOIS STATE TREASURES	044 407 00	\$0.00	00.00	1000004.5040
Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$11,497.00	\$11,497.00		J0000145813
Clerk Op Deduction	COLES COUNTY TREASURER	\$47.25	\$47.25		J0000145814
☐ Drug Court	COLES COUNTY TREASURER	\$893.00	\$893.00	-	J0000145815
Clerk Op Add-Ons	COLES COUNTY TREASURER	\$351.50	\$351.50		J0000145816
Prisoner Rvw Board	ILLINOIS STATE TREASURER	\$19.50	\$19.50		J0000145817
- Police Vehicle Fnd	COLEO COLINERA CHERIFEO CERIOR	\$780.00	\$780.00	\$0.00	100000110011
	COLES COUNTY SHERIFFS OFFICE	\$300.00	\$300.00	\$0.00	J0000145841
	ILL DEPT OF CONSERVATION	0400 00	0400.00	00.00	10000445040
	PUBLIC SAFETY SHARED SERVICES CTR	\$100.00	\$100.00		J0000145842
	MATTOON POLICE DEPARTMENT	\$80.00	\$80.00		J0000145843
	CHARLESTON POLICE DEPARTMENT	\$140.00	\$140.00	7	J0000145844
	OAKLAND POLICE DEPARTMENT	\$60.00	\$60.00		J0000145845 J0000145846
	EIU POLICE	\$100.00	\$100.00	\$0.00	J0000145846
	LAKE LAND POLICE DEPARTMENT ILLINOIS SECRETARY OF STATE				
Firetruck Ln Fund	ILLINOIS SECRETARY OF STATE	\$60.00	\$60.00	en nn	J0000145818
Child Advocacy Fee	CHILDREN ADVOCACY CENTER	\$480.00	\$480.00	30	J0000145819
Sex Ofndr Inv Fee	ILLINOIS STATE TREASURER	3400.00	3400.00	30.00	30000 1436 15
Sex Ofndr Inv (SA)	IEEMOID STATE TREASURER				
SOS Services Fund					
DV Surveillance	COLES COUNTY PROBATION				
Child Pornography	COLLO COMPTT MODIMICIT				
SA Collections					
Interest					
Dispute Resolution					
Roadside Memorial					
State Police Svcs	ILLINOIS STATE TREASURER				
PES Testing Fund					
Fire Equipment Fnd					
State Police Ops	OFFICE OF THE STATE TREASURER	\$3,020.00	\$3,020.00	\$0.00	J0000145820
Street Gang Fine					
Foreclosure Prev	ILLINOIS STATE TREASURER	\$490.00	\$490.00	\$0.00	J0000145821
Abandoned Res Prop	The state of the s				
Drug Traf Prevent	ILLINOIS STATE TREASURER	\$50.00	\$50.00	\$0.00	J0000145822
- FTA Warrant Fee		\$1,190.00	\$1,190.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE		\$735.00		J0000145876
	ILLINOIS STATE POLICE				
	MATTOON POLICE DEPARTMENT		\$315.00		J0000145877
	CHARLESTON POLICE DEPARTMENT		\$70.00		J0000145878
	OAKLAND POLICE DEPARTMENT		\$70.00		J0000145879
	EIU POLICE				
	LAKE LAND COLLEGE POLICE DEPARTMENT				
	KENDALL COUNTY SHERIFF OFFICE				
	EFFINGHAM COUNTY SHERIFF				
	RICHLAND COUNTY SHERIFF				
	CLARK COUNTY SHERIFFS OFFICE				
	DOUGLAS COUNTY SHERIFFS OFFICE				

Line Item	Disbursed To	Paid Aug-2012	Disbursed Aug-2012	Difference Aug-2012	Check
- School Distrct Fee			\$0.00		
	MATTOON SCHOOL DISTRICT				
er Statistics Commission	CHARLESTON SCHOOL DISTRICT				
STD Test Costs					
Spinal Cord Trust	ILLINOIS STATE TREASURER	\$58.50	\$58.50 \$63.00		J0000148212 J0000148213
Hwy Hire-Back Fund	ILLINOIS STATE TRANSPORTATION DEPT	\$63.00	\$03.00	\$0.00	J0000140213
T&CCSF Transfer Fee	GEORGE EDWARDS COLES CO TREASURER				
Victim Impact	GEORGE EDWARDS COLES CO TREASURER				
Sex Offender Mgt					
Fire Prevention	ILLINOIS STATE TREASURER	\$135.00	\$135.00	\$0.00	J0000146214
Contempt Fine				-	
Youth Diversion					
Meth Law Enf Fine					
- Minor Tobacco Fine			\$0.00		
Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$12,489.23	\$12,489.23	\$0.00	J0000146215
Clerk Op Deduction	COLES COUNTY TREASURER	\$59.25	\$59.25	\$0.00	J0000146216
Drug Court	COLES COUNTY TREASURER	\$1,132.49	\$1,132.49	\$0.00	J0000146217
Clerk Op Add-Ons	COLES COUNTY TREASURER	\$617.74	\$817.74	\$0.00	J0000146218
Prisoner Rvw Board	ILLINOIS STATE TREASURER	\$32.50	\$32.50	\$0.00	J0000146219
- Police Vehicle Fnd		\$1,309.00	\$1,309.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$408.50	\$408.50	\$0.00	J0000146245
	ILL DEPT OF CONSERVATION				
	PUBLIC SAFETY SHARED SERVICES CTR	\$315.50	\$315.50	\$0.00	J0000148248
	MATTOON POLICE DEPARTMENT	\$180.00	\$180.00		J0000146247
	CHARLESTON POLICE DEPARTMENT	\$280.00	\$280.00	-	J0000146248
	OAKLAND POLICE DEPARTMENT	\$40.00	\$40.00		J0000146249
	EIU POLICE	\$85.00	\$85.00	\$0.00	J0000146250
	LAKE LAND POLICE DEPARTMENT				
	ILLINOIS SECRETARY OF STATE				
Firetruck Ln Fund	ILLINOIS STATE TREASURER	\$135.00	\$135.00	2	J0000146220
Child Advocacy Fee	CHILDREN ADVOCACY CENTER	\$564.00	\$564.00		J0000148221
Sex Ofndr Inv Fee	ILLINOIS STATE TREASURER	\$858.00	\$858.00	\$0.00	J0000146222
Sex Ofndr Inv (SA) SOS Services Fund					
DV Surveillance	COLES COUNTY PROBATION				
Child Pornography	COLES COUNT I TROBATION				
SA Collections					
Interest					
Dispute Resolution					
Roadside Memorial					
State Police Svcs	ILLINOIS STATE TREASURER	\$75.00	\$75.00	\$0.00	J0000146223
PES Testing Fund					
Fire Equipment Fnd					
State Police Ops	OFFICE OF THE STATE TREASURER	\$3,423.00	\$3,423.00	\$0.00	J0000146224
Street Gang Fine					
Foreclosure Prev	ILLINOIS STATE TREASURER	\$539.00	\$539.00	\$0.00	J0000148225
Abandoned Res Prop					
Drug Traf Prevent	ILLINOIS STATE TREASURER	\$50.00	\$50.00	\$0.00	J0000146226
- FTA Warrant Fee		\$2,030.00	\$2,030.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE		\$1,015.00		J0000146174
	ILLINOIS STATE POLICE				
	MATTOON POLICE DEPARTMENT		\$525.00		J0000148175
	CHARLESTON POLICE DEPARTMENT		\$70.00		J0000148176
	OAKLAND POLICE DEPARTMENT				
	EIU POLICE				
	LAKE LAND COLLEGE POLICE DEPARTMENT				
	KENDALL COUNTY SHERIFF OFFICE				
	EFFINGHAM COUNTY SHERIFF		\$70.00		J0000146177
	RICHLAND COUNTY SHERIFF				
	CLARK COUNTY SHERIFFS OFFICE				
	DOUGLAS COUNTY SHERIFFS OFFICE				

Line Item	Disbursed To	Paid Sep-2012	Disbursed Sep-2012	Difference Sep-2012	Check
- School Distrct Fee			\$0.00		
	MATTOON SCHOOL DISTRICT				
	CHARLESTON SCHOOL DISTRICT				
STD Test Costs					
Spinal Cord Trust	ILLINOIS STATE TREASURER	\$39.00	\$39.00		J0000146534
Hwy Hire-Back Fund	ILLINOIS STATE TRANSPORTATION DEPT	\$5,524.00	\$5,524.00	\$0.00	J0000146535
T&CCSF Transfer Fee	GEORGE EDWARDS COLES CO TREASURER				
Victim Impact	GEORGE EDWARDS COLES CO TREASURER				
Sex Offender Mgt					
Fire Prevention	ILLINOIS STATE TREASURER	\$90.00	\$90.00	\$0.00	J0000148536
Contempt Fine					
Youth Diversion					
Meth Law Enf Fine					
- Minor Tobacco Fine			\$0.00		
Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$13,465.91	\$13,465.91	\$0.00	J0000146537
Clerk Op Deduction	COLES COUNTY TREASURER	\$54.50	\$54.50	\$0.00	J0000146538
Drug Court	COLES COUNTY TREASURER	\$1,038.76	\$1,038.76	9/	J0000146539
Clerk Op Add-Ons	COLES COUNTY TREASURER	\$491.50	\$491.50		J0000146540
Prisoner Rvw Board	ILLINOIS STATE TREASURER	\$29.00	\$29.00		J0000146541
- Police Vehicle Fnd		\$1,150.50	\$1,150.50	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$351.50	\$351.50		J0000146566
	ILL DEPT OF CONSERVATION	\$20.00	\$20.00		J0000146567
	PUBLIC SAFETY SHARED SERVICES CTR	\$144.50	\$144.50		J0000146568
	MATTOON POLICE DEPARTMENT	\$200.00	\$200.00		J0000148589 J0000148570
	OAKLAND POLICE DEPARTMENT	\$134.50 \$160.00	\$134.50 \$160.00		J0000146570 J0000146571
	EIU POLICE	\$100.00	\$100.00		J0000146571 J0000146572
	LAKE LAND POLICE DEPARTMENT	\$20.00	\$20.00		J0000146573
	ILLINOIS SECRETARY OF STATE	\$20.00	\$20.00		J0000146574
Firetruck Ln Fund	ILLINOIS STATE TREASURER	\$105.00	\$105.00		J0000146542
Child Advocacy Fee	CHILDREN ADVOCACY CENTER	\$330.00	\$330.00		J0000146543
Sex Ofndr Inv Fee	ILLINOIS STATE TREASURER				
Sex Ofndr Inv (SA)					
SOS Services Fund					
DV Surveillance	COLES COUNTY PROBATION				
Child Pornography					
SA Collections					
Interest					
Dispute Resolution					
Roadside Memorial					
State Police Svcs	ILLINOIS STATE TREASURER				
PES Testing Fund					
Fire Equipment Fnd	OFFICE OF THE OTATE TREACURER	00 000 00	00.000.00	20.00	10000440544
State Police Ops Street Gang Fine	OFFICE OF THE STATE TREASURER	\$3,032.00	\$3,032.00	\$0.00	J0000146544
Foreclosure Prev	ILLINOIS STATE TREASURER	\$784.00	\$784.00	en nn	J0000146545
Abandoned Res Prop	ILLINOIS STATE TREASURER	3704.00	3704.00	30.00	30000140545
Drug Traf Prevent	ILLINOIS STATE TREASURER	\$75.00	\$75.00	so oo	J0000146546
- FTA Warrant Fee		\$2,310.00	\$2,310.00	\$0.00	LANGE I INGTO
	COLES COUNTY SHERIFFS OFFICE		\$1,295.00	40.00	J0000146615
	ILLINOIS STATE POLICE				
	MATTOON POLICE DEPARTMENT		\$595.00		J0000148616
	CHARLESTON POLICE DEPARTMENT		\$70.00		J0000146609
	OAKLAND POLICE DEPARTMENT				
	EIU POLICE				
	LAKE LAND COLLEGE POLICE DEPARTMENT				
	KENDALL COUNTY SHERIFF OFFICE				
	EFFINGHAM COUNTY SHERIFF				
	RICHLAND COUNTY SHERIFF				
	CLARK COUNTY SHERIFFS OFFICE				
	DOUGLAS COUNTY SHERIFFS OFFICE				

COLES COUNTY SHERIFFS OFFICE   \$400.00   \$400.00   \$0.00   \$0000146995	Line Item	Disbursed To	Paid Oct-2012	Disbursed Oct-2012	Difference Oct-2012	Check
Differ Costs   Spinal Cord Trest   LILINOIS STATE TREASURER   S48.75   S48.75   S48.75   S48.00   J0000146982   S48.75	- School Distrct Fee		\$100.00	\$100.00	\$0.00	
STD Test Costs   Spinal Cord Trust   ILLINOIS STATE TREASURER   \$48.75   \$49.75   \$0.00   0000148984   Nay Hire-Back Fund   ILLINOIS STATE TREASURER   \$11,226.00   \$11,226.00   \$0.00   0000148984   Nay Hire-Back Fund   ILLINOIS STATE TREASURER   \$11,226.00   \$11,226.00   \$0.00   0000148984   Nay Hire-Back Fund   ILLINOIS STATE TREASURER   \$20.260   \$202.50   \$0.00   0000148984   Nay Hire-Back Fund   Nay		MATTOON SCHOOL DISTRICT		\$50.00		J0000146920
Spinal Cord Trust		CHARLESTON SCHOOL DISTRICT		\$50.00		J0000146921
Hivy Nire-Back Fund	STD Test Costs					
TRACES	Spinal Cord Trust	ILLINOIS STATE TREASURER	\$48.75	\$48.75	\$0.00	J0000146963
	Hwy Hire-Back Fund	ILLINOIS STATE TRANSPORTATION DEPT	\$11,226.00	\$11,226.00	\$0.00	J0000146964
Victim Impact   Sex Official Might	_ T&CCSF	ILLINOIS STATE TREASURER				
Sex Offender Mg/  Fire Prevention   RLINOIS STATE TREASURER   \$202.50   \$202.50   \$0.00   J0000146985   J00000146985   J00000146985   J00000146985   J00000146985   J00000146985   J000000146985   J		GEORGE EDWARDS COLES CO TREASURER				
	Victim Impact					
Contempl Fine   Wouth Diversion   Wouth Diversion   Meth Law Ent Fine   Minor Tobacco Fine   Liunois STATE TREASURER   \$20,399.05   \$20,999.05   \$0.00   J0000146986   June 19	Sex Offender Mgt					
Nouth Diversion	Fire Prevention	ILLINOIS STATE TREASURER	\$202.50	\$202.50	\$0.00	J0000146965
Minor Tobacco Fine	Contempt Fine					
Minor Tobacco Fine	Youth Diversion					
Lump Sum Surcharge	Meth Law Enf Fine					
Clerk Op Deduction	- Minor Tobacco Fine			\$0.00		
Doing Court	Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$20,999.05	\$20,999.05	\$0.00	J0000146966
Clerk Op Add-Ons	Clerk Op Deduction	COLES COUNTY TREASURER	\$85.25	\$85.25	\$0.00	J0000146967
Prisoner Rvw Board   ILLINOIS STATE TREASURER   \$24.00   \$24.00   \$30.00   \$0000146970	Drug Court	COLES COUNTY TREASURER	\$1,622.75	\$1,622.75	\$0.00	J0000146968
Police Vehicle Fnd	Clerk Op Add-Ons	COLES COUNTY TREASURER	\$692.50	\$892.50	\$0.00	J0000146969
COLES COUNTY SHERIFFS OFFICE   \$400.00   \$400.00   \$0.00   \$0000146995	Prisoner Rvw Board	ILLINOIS STATE TREASURER	\$24.00	\$24.00	\$0.00	J0000146970
ILL DEPT OF CONSERVATION	- Police Vehicle Fnd		\$945.50	\$945.50	\$0.00	
PUBLIC SAFETY SHARED SERVICES CTR		COLES COUNTY SHERIFFS OFFICE	\$400.00	\$400.00	\$0.00	J0000146995
MATTOON POLICE DEPARTMENT		ILL DEPT OF CONSERVATION				
CHARLESTON POLICE DEPARTMENT   \$20.50   \$20.50   \$0.00   \$0.00   \$0.00148988		PUBLIC SAFETY SHARED SERVICES CTR	\$140.00	\$140.00	\$0.00	J0000146996
OAKLAND POLICE DEPARTMENT   \$20.00   \$20.00   \$0.00		MATTOON POLICE DEPARTMENT	\$100.00	\$100.00	\$0.00	J0000146997
EIU POLICE		CHARLESTON POLICE DEPARTMENT	\$205.50	\$205.50	\$0.00	J0000146998
LAKE LAND POLICE DEPARTMENT   ILLINOIS SECRETARY OF STATE   ILLINOIS SECRETARY OF STATE   ILLINOIS STATE TREASURER   \$202.50   \$202.50   \$0.00   J0000148971		OAKLAND POLICE DEPARTMENT	\$20.00	\$20.00	\$0.00	J0000146999
ILLINOIS SECRETARY OF STATE		EIU POLICE	\$80.00	\$80.00	\$0.00	J0000147000
Firetruck Ln Fund		LAKE LAND POLICE DEPARTMENT				
Child Advocacy Fee   CHILDREN ADVOCACY CENTER   \$562.00   \$562.00   \$0.00		ILLINOIS SECRETARY OF STATE				
Sex Offind Inv Fee	Firetruck Ln Fund	ILLINOIS STATE TREASURER	\$202.50	\$202.50	\$0.00	J0000146971
Sex Officiation   Sex Official	Child Advocacy Fee	CHILDREN ADVOCACY CENTER	\$562.00	\$562.00	\$0.00	J0000146972
SOS Services Fund   DV Surveillance   COLES COUNTY PROBATION	Sex Ofndr Inv Fee	ILLINOIS STATE TREASURER	\$450.00	\$450.00	\$0.00	J0000146973
DV Surveillance   COLES COUNTY PROBATION   Child Pornography   SA Collections   Child Pornography   SA Collections   Characterist   Charact	Sex Ofndr Inv (SA)					
Child Pornography   SA Collections   Interest	SOS Services Fund					
Interest	DV Surveillance	COLES COUNTY PROBATION				
Interest	Child Pornography					
Dispute Resolution   Roadside Memorial	SA Collections					
Roadside Memorial   State Police Svcs	Interest					
State Police Svcs	Dispute Resolution					
PES Testing Fund	Roadside Memorial					
State Police Ops   OFFICE OF THE STATE TREASURER   \$4,563.75   \$4,563.75   \$0.00   J0000146974	State Police Svcs	ILLINOIS STATE TREASURER				
State Police Ops   OFFICE OF THE STATE TREASURER   \$4,563.75   \$4,563.75   \$0.00   J0000146974	PES Testing Fund					
State Police Ops   OFFICE OF THE STATE TREASURER   \$4,563.75   \$4,563.75   \$0.00   J0000146974						
Street Gang Fine	The second secon	OFFICE OF THE STATE TREASURER	\$4,563.75	\$4,563.75	\$0.00	J0000146974
Abandoned Res Prop						
Drug Traf Prevent	Foreclosure Prev	ILLINOIS STATE TREASURER	\$539.00	\$539.00	\$0.00	J0000146975
STA Warrant Fee	Abandoned Res Prop					
STA Warrant Fee	Drug Traf Prevent	ILLINOIS STATE TREASURER	\$175.00	\$175.00	\$0.00	J0000146976
ILLINOIS STATE POLICE  MATTOON POLICE DEPARTMENT  CHARLESTON POLICE DEPARTMENT  OAKLAND POLICE DEPARTMENT  EIU POLICE  LAKE LAND COLLEGE POLICE DEPARTMENT  KENDALL COUNTY SHERIFF  RICHLAND COUNTY SHERIFF  CLARK COUNTY SHERIFF  CLARK COUNTY SHERIFF	- FTA Warrant Fee					
ILLINOIS STATE POLICE  MATTOON POLICE DEPARTMENT  CHARLESTON POLICE DEPARTMENT  OAKLAND POLICE DEPARTMENT  EIU POLICE  LAKE LAND COLLEGE POLICE DEPARTMENT  KENDALL COUNTY SHERIFF  RICHLAND COUNTY SHERIFF  CLARK COUNTY SHERIFF  CLARK COUNTY SHERIFF		COLES COUNTY SHERIFFS OFFICE				J0000146922
MATTOON POLICE DEPARTMENT \$350.00 J0000148923 CHARLESTON POLICE DEPARTMENT \$70.00 J0000148924 OAKLAND POLICE DEPARTMENT EIU POLICE LAKE LAND COLLEGE POLICE DEPARTMENT KENDALL COUNTY SHERIFF OFFICE EFFINGHAM COUNTY SHERIFF RICHLAND COUNTY SHERIFF CLARK COUNTY SHERIFF		ILLINOIS STATE POLICE				
CHARLESTON POLICE DEPARTMENT \$70.00 J0000148924 OAKLAND POLICE DEPARTMENT EIU POLICE LAKE LAND COLLEGE POLICE DEPARTMENT KENDALL COUNTY SHERIFF OFFICE EFFINGHAM COUNTY SHERIFF RICHLAND COUNTY SHERIFF CLARK COUNTY SHERIFF				\$350.00		J0000146923
OAKLAND POLICE DEPARTMENT EIU POLICE  LAKE LAND COLLEGE POLICE DEPARTMENT KENDALL COUNTY SHERIFF OFFICE  EFFINGHAM COUNTY SHERIFF RICHLAND COUNTY SHERIFF CLARK COUNTY SHERIFF						
EIU POLICE  LAKE LAND COLLEGE POLICE DEPARTMENT  KENDALL COUNTY SHERIFF OFFICE  EFFINGHAM COUNTY SHERIFF  RICHLAND COUNTY SHERIFF  CLARK COUNTY SHERIFFS OFFICE		The state of the s				
LAKE LAND COLLEGE POLICE DEPARTMENT KENDALL COUNTY SHERIFF OFFICE EFFINGHAM COUNTY SHERIFF RICHLAND COUNTY SHERIFF CLARK COUNTY SHERIFFS OFFICE						
KENDALL COUNTY SHERIFF OFFICE  EFFINGHAM COUNTY SHERIFF  RICHLAND COUNTY SHERIFF  CLARK COUNTY SHERIFFS OFFICE						
EFFINGHAM COUNTY SHERIFF RICHLAND COUNTY SHERIFF CLARK COUNTY SHERIFFS OFFICE						
RICHLAND COUNTY SHERIFF CLARK COUNTY SHERIFFS OFFICE						
CLARK COUNTY SHERIFFS OFFICE		The state of the s				
		DOUGLAS COUNTY SHERIFFS OFFICE				

Line Item	Disbursed To	Paid Nov-2012	Disbursed Nov-2012	Difference Nov-2012	Check
- School Distrct Fee		\$200.00	\$200.00	\$0.00	
	MATTOON SCHOOL DISTRICT		\$200.00		J0000147682
	CHARLESTON SCHOOL DISTRICT				
STD Test Costs					
Spinal Cord Trust	ILLINOIS STATE TREASURER	\$48.75	\$48.75		J0000147721
Hwy Hire-Back Fund	ILLINOIS STATE TRANSPORTATION DEPT	\$11,295.00	\$11,295.00	\$0.00	J0000147722
T&CCSF	ILLINOIS STATE TREASURER				
Transfer Fee	GEORGE EDWARDS COLES CO TREASURER	\$250.00	\$250.00	\$0.00	J0000147723
Victim Impact					
Sex Offender Mgt	ILLINOIS STATE TREASURER	\$105.00	\$105.00	20.00	J0000147724
Fire Prevention	ILLINOIS STATE TREASURER	\$105.00	\$105.00	30.00	30000 147724
Contempt Fine Youth Diversion					
Meth Law Enf Fine					
- Minor Tobacco Fine			\$0.00		
Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$25,166.29	\$25,166.29	\$0.00	J0000147725
Clerk Op Deduction	COLES COUNTY TREASURER	\$91.50	\$91.50		J0000147726
Drug Court	COLES COUNTY TREASURER	\$1,505.75	\$1,505,75		J0000147727
Clerk Op Add-Ons	COLES COUNTY TREASURER	\$510.50	\$510.50		J0000147728
Prisoner Rvw Board	ILLINOIS STATE TREASURER	\$23.50	\$23.50		J0000147729
- Police Vehicle Fnd		\$940.00	\$940.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$220.00	\$220.00	\$0.00	J0000147756
	ILL DEPT OF CONSERVATION				
	PUBLIC SAFETY SHARED SERVICES CTR	\$320.00	\$320.00	\$0.00	J0000147757
	MATTOON POLICE DEPARTMENT	\$140.00	\$140.00	\$0.00	J0000147758
	CHARLESTON POLICE DEPARTMENT	\$160.00	\$160.00	\$0.00	J0000147759
	OAKLAND POLICE DEPARTMENT				
	EIU POLICE	\$100.00	\$100.00	\$0.00	J0000147760
	LAKE LAND POLICE DEPARTMENT				
	ILLINOIS SECRETARY OF STATE				
Firetruck Ln Fund	ILLINOIS STATE TREASURER	\$116.00	\$116.00	\$0.00	J0000147730
Child Advocacy Fee	CHILDREN ADVOCACY CENTER	\$445.00	\$445.00		J0000147731
Sex Ofndr Inv Fee	ILLINOIS STATE TREASURER	\$900.00	\$900.00	\$0.00	J0000147732
Sex Ofndr Inv (SA)					
SOS Services Fund					
DV Surveillance	COLES COUNTY PROBATION	\$18.00	\$18.00	\$0.00	J0000147733
Child Pornography					
SA Collections					
☐ Interest ☐ Dispute Resolution					
Roadside Memorial					
State Police Svcs	ILLINOIS STATE TREASURER				
PES Testing Fund	ILLINOIS STATE TREASURER				
Fire Equipment Fnd					
State Police Ops	OFFICE OF THE STATE TREASURER	\$3,948.00	\$3.948.00	\$0.00	J0000147734
Street Gang Fine	and the second s	22,210,00		40.00	The state of the s
Foreclosure Prev	ILLINOIS STATE TREASURER	\$294.00	\$294.00	\$0.00	J0000147735
Abandoned Res Prop					
Drug Traf Prevent	ILLINOIS STATE TREASURER	\$125.00	\$125.00	\$0.00	J0000147738
- FTA Warrant Fee		\$1,990.00	\$1,990.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE		\$1,010.00		J0000147683
	ILLINOIS STATE POLICE				
	MATTOON POLICE DEPARTMENT		\$490.00		J0000147684
	CHARLESTON POLICE DEPARTMENT				
	OAKLAND POLICE DEPARTMENT				
	EIU POLICE				
	LAKE LAND COLLEGE POLICE DEPARTMENT				
	KENDALL COUNTY SHERIFF OFFICE				
	EFFINGHAM COUNTY SHERIFF		\$70.00		J0000147685
	RICHLAND COUNTY SHERIFF				
	CLARK COUNTY SHERIFFS OFFICE				
	DOUGLAS COUNTY SHERIFFS OFFICE				

Line Item	Disbursed To	Paid Dec-2011	Disbursed Dec-2011	Difference Dec-2011	Check
	LAWRENCE COUNTY SHERIFFS OFFICE				
	EDGAR COUNTY SHERIFFS OFFICE				
	MACON COUNTY SHERIFFS OFFICE				
	LAKE LAND POLICE DEPARTMENT				
	COOK COUNTY SHERIFFS OFFICE		\$70.00		J0000143033
	BOLINGBROOK POLICE DEPARTMENT		\$70.00		J0000143034
	YORKVILLE POLICE DEPARTMENT		\$35.00		J0000143035
	EASTERN ILLINOIS UNIVERSITY				
	CHAMPAIGN COUNTY SHERIFFS OFFICE				
	MASSAC COUNTY SHERIFFS DEPARTMENT				
	LOGAN COUNTY SHERIFFS OFFICE				
	SANGAMON COUNTY SHERIFFS OFFICE				
	JEFFERSON COUNTY SHERIFFS OFFICE				
	CUMBERLAND COUNTY SHERIFFS OFFICE				
	MT VERNON POLICE DEPARTMENT				
	NAPERVILLE POLICE DEPARTMENT				
	CHICAGO POLICE DEPARTMENT				
	PANA POLICE DEPARTMENT				
	CLAY COUNTY SHERIFFS OFFICE				
	MADISON COUNTY SHERIFFS OFFICE				
	SHELBY COUNTY SHERIFF'S OFFICE				
	EVERGREEN PARK POLICE DEPARTMENT				
	LIVINGSTON COUNTY SHERIFF				
	SPRINGFIELD POLICE DEPT				
	NIU POLICE DEPT				
	MOULTRIE COUNTY SHERIFF'S OFFICE				
	CARBONDALE POLICE DEPARTMENT				
	MC CLEAN COUNTY SHERIFF				
	GRUNDY COUNTY SHERIFFS OFFICE				
	KANE COUNTY SHERIFF				
	ARTHUR POLICE				
Arrest Agency Fine					
E-Citation Fee		\$923.00	\$923.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$10.00	\$10.00		J0000142996
	COLES COUNTY SHERIFFS OFFICE	\$58.00	\$58.00		J0000142997
	STATE CONSERVATION	\$1.20	\$1.20		J0000142998
	STATE POLICE	\$50.00	\$50.00		J0000142999
	MATTOON CITY TREASURER	\$82.00	\$62.00		J0000143000
	CHARLESTON CITY TREASURER	\$148.00	\$148.00		J0000143001
	OAKLAND POLICE DEPARTMENT	\$14.00	\$14.00		J0000143002
	EIU POLICE	\$22.00	\$22.00		J0000143003
	EAST CENTRAL ILLINOIS TASK FORCE	\$2.00	\$2.00		J0000143004
	LAKE LAND COLLEGE POLICE DEPARTMENT	02.00	92.00		0000011000
	SECRETARY OF STATE POLICE	\$2.00	\$2.00		J0000143005
	COLES COUNTY TREASURER	\$553.80	\$553.80		J0000110000
SA Automation Fee	COLES COUNTY TREASURER	\$333.00	9000.00		3000017237
Pill Disposal Fund					
CV Police Op Fund					
Probation Ops Fee					
ISP Merit Board					
Guardian/Advocacy					
Child Support Admin Fee	CHILD SUPPORT ADMIN FEE	\$114.90	\$222.21	(\$107.31)	
Refund		\$33,477.00	\$33,057.00	\$420.00	
Overpayment		\$5.00	\$5.00	\$0.00	

Line Item	Disbursed To	Paid Jan-2012	Disbursed Jan-2012	Difference Jan-2012	Check
	LAWRENCE COUNTY SHERIFFS OFFICE				
	EDGAR COUNTY SHERIFFS OFFICE				
	MACON COUNTY SHERIFFS OFFICE				
	LAKE LAND POLICE DEPARTMENT				
	COOK COUNTY SHERIFFS OFFICE				
	BOLINGBROOK POLICE DEPARTMENT				
	YORKVILLE POLICE DEPARTMENT				
	EASTERN ILLINOIS UNIVERSITY				
	CHAMPAIGN COUNTY SHERIFFS OFFICE				
	MASSAC COUNTY SHERIFFS DEPARTMENT				
	LOGAN COUNTY SHERIFFS OFFICE				
	SANGAMON COUNTY SHERIFFS OFFICE				
	JEFFERSON COUNTY SHERIFFS OFFICE				
	CUMBERLAND COUNTY SHERIFFS OFFICE				
	MT VERNON POLICE DEPARTMENT				
	NAPERVILLE POLICE DEPARTMENT				
	CHICAGO POLICE DEPARTMENT				
	PANA POLICE DEPARTMENT				
	CLAY COUNTY SHERIFFS OFFICE				
	MADISON COUNTY SHERIFFS OFFICE				
	SHELBY COUNTY SHERIFF'S OFFICE				
	EVERGREEN PARK POLICE DEPARTMENT				
	LIVINGSTON COUNTY SHERIFF				
	SPRINGFIELD POLICE DEPT				
	NIU POLICE DEPT				
	MOULTRIE COUNTY SHERIFF'S OFFICE				
	CARBONDALE POLICE DEPARTMENT				
	MC CLEAN COUNTY SHERIFF				
	GRUNDY COUNTY SHERIFFS OFFICE				
	KANE COUNTY SHERIFF				
	ARTHUR POLICE				
Arrest Agency Fine					
E-Citation Fee		\$1,010.00	\$1,010.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$16.00	\$16.00		J0000143424
	COLES COUNTY SHERIFFS OFFICE	\$70.00	\$70.00		J0000143425
	STATE CONSERVATION	\$4.00	\$4.00		J0000143426
	STATE POLICE	\$70.00	\$70.00		J0000143427
	MATTOON CITY TREASURER	\$60.00	\$60.00		J0000113121
	CHARLESTON CITY TREASURER	\$122.00	\$122.00		J0000143429
	OAKLAND POLICE DEPARTMENT	\$18.00	\$18.00		J0000143430
	EIU POLICE	\$40.00	\$40.00		J0000143430
	11.00	-	-		
	EAST CENTRAL ILLINOIS TASK FORCE LAKE LAND COLLEGE POLICE DEPARTMENT	\$2.00	\$2.00		J0000143432
	SECRETARY OF STATE POLICE	\$2.00	\$2.00		J0000143433
	COLES COUNTY TREASURER	\$606.00	\$606.00		J0000143397
SA Automation Fee					
Pill Disposal Fund					
CV Police Op Fund					
Probation Ops Fee					
ISP Merit Board					
Guardian/Advocacy					
	CHILD SUPPORT ADMIN FEE	\$117.66	\$114.90	\$2.76	
Guardian/Advocacy Child Support Admin Fee Refund	CHILD SUPPORT ADMIN FEE	\$117.66 \$20,375.00	\$114.90 \$20,375.00	\$2.76 \$0.00	

Line Item	Disbursed To	Paid Feb-2012	Disbursed Feb-2012	Difference Feb-2012	Check
	LAWRENCE COUNTY SHERIFFS OFFICE				
	EDGAR COUNTY SHERIFFS OFFICE				
	MACON COUNTY SHERIFFS OFFICE				
	LAKE LAND POLICE DEPARTMENT		\$70.00		J0000143768
	COOK COUNTY SHERIFFS OFFICE				
	BOLINGBROOK POLICE DEPARTMENT				
	YORKVILLE POLICE DEPARTMENT				
	EASTERN ILLINOIS UNIVERSITY		\$70.00		J0000143766
	CHAMPAIGN COUNTY SHERIFFS OFFICE				
	MASSAC COUNTY SHERIFFS DEPARTMENT		\$70.00		J0000143767
	LOGAN COUNTY SHERIFFS OFFICE				
	SANGAMON COUNTY SHERIFFS OFFICE				
	JEFFERSON COUNTY SHERIFFS OFFICE				
	CUMBERLAND COUNTY SHERIFFS OFFICE				
	MT VERNON POLICE DEPARTMENT				
	NAPERVILLE POLICE DEPARTMENT				
	CHICAGO POLICE DEPARTMENT				
	PANA POLICE DEPARTMENT				
	CLAY COUNTY SHERIFFS OFFICE				
	MADISON COUNTY SHERIFFS OFFICE				
	SHELBY COUNTY SHERIFF'S OFFICE				
	EVERGREEN PARK POLICE DEPARTMENT				
	LIVINGSTON COUNTY SHERIFF				
	SPRINGFIELD POLICE DEPT				
	NIU POLICE DEPT				
	MOULTRIE COUNTY SHERIFF'S OFFICE				
	CARBONDALE POLICE DEPARTMENT				
	MC CLEAN COUNTY SHERIFF				
	GRUNDY COUNTY SHERIFFS OFFICE				
	KANE COUNTY SHERIFF				
	ARTHUR POLICE				
Arrest Agency Fine					
E-Citation Fee		\$1,262.00	\$1,262.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$22.00	\$22.00		J0000143841
	COLES COUNTY SHERIFFS OFFICE	\$88.00	\$88.00		J0000143842
	STATE CONSERVATION	\$0.80	\$0.80		J0000143843
	STATE POLICE	\$64.00	\$64.00		J0000143844
	MATTOON CITY TREASURER	\$120.00	\$120.00		J0000143845
	CHARLESTON CITY TREASURER	\$152.00	\$152.00		J0000143846
	OAKLAND POLICE DEPARTMENT	\$14.00	\$14.00		J0000143847
	EIU POLICE	\$38.00	\$38.00		J0000143848
	EAST CENTRAL ILLINOIS TASK FORCE		1		
	LAKE LAND COLLEGE POLICE DEPARTMENT	\$6.00	\$6.00		J0000143849
	SECRETARY OF STATE POLICE				
	COLES COUNTY TREASURER	\$757.20	\$757.20		J0000143815
SA Automation Fee	COLLO CONTT TRESCONER	QTOT.LO	Q101.L0		30000110011
Pill Disposal Fund					
CV Police Op Fund					
Probation Ops Fee					
ISP Merit Board					
Guardian/Advocacy	OUR DOUBLOOK AND THE				
Child Support Admin Fee	CHILD SUPPORT ADMIN FEE	\$186.90	\$117.66	\$69.24	
Refund		\$16,779.39	\$16,539.39	\$240.00	
Overpayment		\$40.00	\$40.00	\$0.00	

Line Item	Disbursed To	Paid Mar-2012	Disbursed Mar-2012	Difference Mar-2012	Check
	LAWRENCE COUNTY SHERIFFS OFFICE				
	EDGAR COUNTY SHERIFFS OFFICE				
	MACON COUNTY SHERIFFS OFFICE				
	LAKE LAND POLICE DEPARTMENT				
	COOK COUNTY SHERIFFS OFFICE				
	BOLINGBROOK POLICE DEPARTMENT				
	YORKVILLE POLICE DEPARTMENT				
	EASTERN ILLINOIS UNIVERSITY				
	CHAMPAIGN COUNTY SHERIFFS OFFICE				
	MASSAC COUNTY SHERIFFS DEPARTMENT				
	LOGAN COUNTY SHERIFFS OFFICE		\$70.00		J000014418
	SANGAMON COUNTY SHERIFFS OFFICE				
	JEFFERSON COUNTY SHERIFFS OFFICE				
	CUMBERLAND COUNTY SHERIFFS OFFICE				
	MT VERNON POLICE DEPARTMENT				
	NAPERVILLE POLICE DEPARTMENT				
	CHICAGO POLICE DEPARTMENT				
	PANA POLICE DEPARTMENT				
	CLAY COUNTY SHERIFFS OFFICE				
	MADISON COUNTY SHERIFFS OFFICE				
	SHELBY COUNTY SHERIFF'S OFFICE				
	EVERGREEN PARK POLICE DEPARTMENT				
	LIVINGSTON COUNTY SHERIFF				
	SPRINGFIELD POLICE DEPT				
	NIU POLICE DEPT				
	MOULTRIE COUNTY SHERIFF'S OFFICE				
	CARBONDALE POLICE DEPARTMENT				
	MC CLEAN COUNTY SHERIFF				
	GRUNDY COUNTY SHERIFFS OFFICE				
	KANE COUNTY SHERIFF				
	ARTHUR POLICE				
Arrest Agency Fine					
E-Citation Fee		\$885.00	\$885.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$16.00	\$16.00		J000014425
	COLES COUNTY SHERIFFS OFFICE	\$70.00	\$70.00		J000014425
	STATE CONSERVATION	\$4.00	\$4.00		J000014425
	STATE POLICE	\$44.00	\$44.00		J000014425
	MATTOON CITY TREASURER	\$90.00	\$90.00		J000014425
	CHARLESTON CITY TREASURER	\$88.00	\$88.00		J000014425
	OAKLAND POLICE DEPARTMENT	\$8.00	\$8.00		J000014425
	EIU POLICE	\$26.00	\$26.00		J000014426
	EAST CENTRAL ILLINOIS TASK FORCE	\$4.00	\$4.00		J000014428
	LAKE LAND COLLEGE POLICE DEPARTMENT	\$2.00	\$2.00		J000014426
	SECRETARY OF STATE POLICE	\$2.00	\$2.00		J000014426
	COLES COUNTY TREASURER	\$531.00	\$531.00		J000014422
SA Automation Fee	SOLES SOCIETY THE SOCIETY	0001.00	Ç		30000111122
Pill Disposal Fund					
CV Police Op Fund					
Probation Ops Fee					
ISP Merit Board					
Guardian/Advocacy					
	CHILD SUPPORT ADMINISTE	2015 57	2402.00	6450.07	
Child Support Admin Fee	CHILD SUPPORT ADMIN FEE	\$345.57	\$186.90	\$158.67	
Refund		\$37,518.14	\$37,518.14	\$0.00	
Overpayment		\$84.00	\$84.00	\$0.00	

Line Item	Disbursed To	Paid Apr-2012	Disbursed Apr-2012	Difference Apr-2012	Check
	LAWRENCE COUNTY SHERIFFS OFFICE				
	EDGAR COUNTY SHERIFFS OFFICE				
	MACON COUNTY SHERIFFS OFFICE				
	LAKE LAND POLICE DEPARTMENT				
	COOK COUNTY SHERIFFS OFFICE				
	BOLINGBROOK POLICE DEPARTMENT				
	YORKVILLE POLICE DEPARTMENT				
	EASTERN ILLINOIS UNIVERSITY				
	CHAMPAIGN COUNTY SHERIFFS OFFICE		\$70.00		J0000144697
	MASSAC COUNTY SHERIFFS DEPARTMENT				
	LOGAN COUNTY SHERIFFS OFFICE				
	SANGAMON COUNTY SHERIFFS OFFICE		\$70.00		J0000144698
	JEFFERSON COUNTY SHERIFFS OFFICE				
	CUMBERLAND COUNTY SHERIFFS OFFICE				
	MT VERNON POLICE DEPARTMENT		\$70.00		J0000144828
	NAPERVILLE POLICE DEPARTMENT		Q10.00		30000111020
	CHICAGO POLICE DEPARTMENT				
	PANA POLICE DEPARTMENT				
	CLAY COUNTY SHERIFFS OFFICE				
	MADISON COUNTY SHERIFFS OFFICE				
	SHELBY COUNTY SHERIFF'S OFFICE				
	EVERGREEN PARK POLICE DEPARTMENT				
	LIVINGSTON COUNTY SHERIFF				
	SPRINGFIELD POLICE DEPT				
	NIU POLICE DEPT				
	MOULTRIE COUNTY SHERIFF'S OFFICE				
	CARBONDALE POLICE DEPARTMENT				
	MC CLEAN COUNTY SHERIFF				
	GRUNDY COUNTY SHERIFFS OFFICE				
	KANE COUNTY SHERIFF				
	ARTHUR POLICE				
Arrest Agency Fine					
E-Citation Fee		\$889.50	\$889.50	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$14.00	\$14.00		J0000144769
	COLES COUNTY SHERIFFS OFFICE	\$46.00	\$46.00		J0000144770
	STATE CONSERVATION	\$2.00	\$2.00		J0000144771
	STATE POLICE	\$60.00	\$60.00		J0000144772
	MATTOON CITY TREASURER	\$92.00	\$92.00		J0000144773
	CHARLESTON CITY TREASURER	\$112.00	\$112.00		J0000144774
	OAKLAND POLICE DEPARTMENT	\$4.00	\$4.00		J0000144775
	EIU POLICE	\$25.80	\$25.80		J0000144776
	EAST CENTRAL ILLINOIS TASK FORCE				
	LAKE LAND COLLEGE POLICE DEPARTMENT				
	SECRETARY OF STATE POLICE				
	COLES COUNTY TREASURER	\$533.70	\$533.70		J0000144743
SA Automation Fee	COLES COUNTY TREASURER	\$333.70	\$033.7U		30000144743
Pill Disposal Fund					
CV Police Op Fund					
Probation Ops Fee					
ISP Merit Board					
Guardian/Advocacy					
Child Support Admin Fee	CHILD SUPPORT ADMIN FEE	\$13,395.28	\$345.57	\$13,049.71	
Refund		\$20,961.62	\$20,961.62	\$0.00	
Overpayment		\$164.00	\$164.00	\$0.00	

Line Item	Disbursed To	Paid May-2012	Disbursed May-2012	Difference May-2012	Check
	LAWRENCE COUNTY SHERIFFS OFFICE				
	EDGAR COUNTY SHERIFFS OFFICE				
	MACON COUNTY SHERIFFS OFFICE				
	LAKE LAND POLICE DEPARTMENT				
	COOK COUNTY SHERIFFS OFFICE				
	BOLINGBROOK POLICE DEPARTMENT				
	YORKVILLE POLICE DEPARTMENT		\$35.00		J0000145113
	EASTERN ILLINOIS UNIVERSITY				
	CHAMPAIGN COUNTY SHERIFFS OFFICE				
	MASSAC COUNTY SHERIFFS DEPARTMENT				
	LOGAN COUNTY SHERIFFS OFFICE				
	SANGAMON COUNTY SHERIFFS OFFICE				
	JEFFERSON COUNTY SHERIFFS OFFICE				
	CUMBERLAND COUNTY SHERIFFS OFFICE				
	MT VERNON POLICE DEPARTMENT				
	NAPERVILLE POLICE DEPARTMENT		\$70.00		J0000145114
	CHICAGO POLICE DEPARTMENT				
	PANA POLICE DEPARTMENT				
	CLAY COUNTY SHERIFFS OFFICE				
	MADISON COUNTY SHERIFFS OFFICE				
	SHELBY COUNTY SHERIFF'S OFFICE				
	EVERGREEN PARK POLICE DEPARTMENT				
	LIVINGSTON COUNTY SHERIFF				
	SPRINGFIELD POLICE DEPT				
	NIU POLICE DEPT				
	MOULTRIE COUNTY SHERIFF'S OFFICE				
	CARBONDALE POLICE DEPARTMENT				
	MC CLEAN COUNTY SHERIFF				
	GRUNDY COUNTY SHERIFFS OFFICE				
	KANE COUNTY SHERIFF				
	ARTHUR POLICE				
Arrest Agency Fine					
E-Citation Fee		\$777.00	\$777.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$24.00	\$24.00		J0000145183
	COLES COUNTY SHERIFFS OFFICE	\$44.00	\$44.00		J0000145184
	STATE CONSERVATION				
	STATE POLICE	\$38.00	\$38.00		J0000145185
	MATTOON CITY TREASURER	\$72.00	\$72.00		J0000145186
	CHARLESTON CITY TREASURER	\$88.80	\$88.80		J0000145187
	OAKLAND POLICE DEPARTMENT	\$6.00	\$8.00		J0000145188
	EIU POLICE	\$28.00	\$28.00		J0000145189
	EAST CENTRAL ILLINOIS TASK FORCE	\$2.00	\$2.00		J0000145190
	LAKE LAND COLLEGE POLICE DEPARTMENT	\$4.00	\$4.00		J0000145191
	SECRETARY OF STATE POLICE	\$4.00	\$4.00		J0000145192
	COLES COUNTY TREASURER	\$466.20	\$466.20		J0000145157
SA Automation Fee					
Pill Disposal Fund					
CV Police Op Fund					
Probation Ops Fee					
ISP Merit Board					
Guardian/Advocacy					
Child Support Admin Fee	CHILD SUPPORT ADMIN FEE	\$1,352.28		(\$12,043.00)	
Refund		\$30,853.91	\$29,574.91	\$1,279.00	
Overpayment		\$95.00	\$95.00	\$0.00	

Line Item	Disbursed To	Paid Jun-2012	Disbursed Jun-2012	Difference Jun-2012	Check
	LAWRENCE COUNTY SHERIFFS OFFICE				
	EDGAR COUNTY SHERIFFS OFFICE				
	MACON COUNTY SHERIFFS OFFICE				
	LAKE LAND POLICE DEPARTMENT				
	COOK COUNTY SHERIFFS OFFICE				
	BOLINGBROOK POLICE DEPARTMENT				
	YORKVILLE POLICE DEPARTMENT				
	EASTERN ILLINOIS UNIVERSITY				
	CHAMPAIGN COUNTY SHERIFFS OFFICE				
	MASSAC COUNTY SHERIFFS DEPARTMENT				
	LOGAN COUNTY SHERIFFS OFFICE				
	SANGAMON COUNTY SHERIFFS OFFICE				
	JEFFERSON COUNTY SHERIFFS OFFICE				
	CUMBERLAND COUNTY SHERIFFS OFFICE				
	MT VERNON POLICE DEPARTMENT				
	NAPERVILLE POLICE DEPARTMENT		\$70.00		J000014556
	CHICAGO POLICE DEPARTMENT				
	PANA POLICE DEPARTMENT				
	CLAY COUNTY SHERIFFS OFFICE				
	MADISON COUNTY SHERIFFS OFFICE				
	SHELBY COUNTY SHERIFF'S OFFICE				
	EVERGREEN PARK POLICE DEPARTMENT				
	LIVINGSTON COUNTY SHERIFF				
	SPRINGFIELD POLICE DEPT				
	NIU POLICE DEPT				
	MOULTRIE COUNTY SHERIFF'S OFFICE				
	CARBONDALE POLICE DEPARTMENT				
	MC CLEAN COUNTY SHERIFF				
	GRUNDY COUNTY SHERIFFS OFFICE				
	KANE COUNTY SHERIFF				
	ARTHUR POLICE				
Arrest Agency Fine					
E-Citation Fee		\$1,000.00	\$1,000.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$30.00	\$30.00		J0000145523
	COLES COUNTY SHERIFFS OFFICE	\$76.00	\$76.00		J0000145524
	STATE CONSERVATION				
	STATE POLICE	\$48.00	\$48.00		J000014552
	MATTOON CITY TREASURER	\$98.00	\$96.00		J000014552
	CHARLESTON CITY TREASURER	\$114.00	\$114.00		J000014552
	OAKLAND POLICE DEPARTMENT	\$10.00	\$10.00		J000014552
	EIU POLICE	\$18.00	\$18.00		J000014552
	EAST CENTRAL ILLINOIS TASK FORCE	\$2.00	\$2.00		J000014553
	LAKE LAND COLLEGE POLICE DEPARTMENT	\$4.00	\$4.00		J000014553
	SECRETARY OF STATE POLICE		\$2.00		J000014553
	COLES COUNTY TREASURER	\$600.00	\$600.00		J000014549
SA Automation Fee					
Pill Disposal Fund					
CV Police Op Fund					
Probation Ops Fee					
ISP Merit Board					
Guardian/Advocacy					
Child Support Admin Fee	CHILD SUPPORT ADMIN FEE	\$413.28	\$1,352.28	(\$939.00)	
Refund	SALE OF FORFACIMITIES	\$20,458.26	\$19,529.26	\$929.00	
Overpayment		\$20,458.20	\$90.00	\$0.00	
o verpayment		930.00	900.00	90.00	

Line Item	Disbursed To	Paid Jul-2012	Disbursed Jul-2012	Difference Jul-2012	Check
	LAWRENCE COUNTY SHERIFFS OFFICE				
	EDGAR COUNTY SHERIFFS OFFICE				
	MACON COUNTY SHERIFFS OFFICE				
	LAKE LAND POLICE DEPARTMENT				
	COOK COUNTY SHERIFFS OFFICE				
	BOLINGBROOK POLICE DEPARTMENT				
	YORKVILLE POLICE DEPARTMENT				
	EASTERN ILLINOIS UNIVERSITY				
	CHAMPAIGN COUNTY SHERIFFS OFFICE				
	MASSAC COUNTY SHERIFFS DEPARTMENT				
	LOGAN COUNTY SHERIFFS OFFICE				
	SANGAMON COUNTY SHERIFFS OFFICE				
	JEFFERSON COUNTY SHERIFFS OFFICE				
	CUMBERLAND COUNTY SHERIFFS OFFICE				
	MT VERNON POLICE DEPARTMENT				
	NAPERVILLE POLICE DEPARTMENT				
	ALLE PROPERTY OF THE PROPERTY				
	CHICAGO POLICE DEPARTMENT				
	PANA POLICE DEPARTMENT				
	CLAY COUNTY SHERIFFS OFFICE				
	MADISON COUNTY SHERIFFS OFFICE				
	SHELBY COUNTY SHERIFF'S OFFICE				
	EVERGREEN PARK POLICE DEPARTMENT				
	LIVINGSTON COUNTY SHERIFF				
	SPRINGFIELD POLICE DEPT				
	NIU POLICE DEPT				
	MOULTRIE COUNTY SHERIFF'S OFFICE				
	CARBONDALE POLICE DEPARTMENT				
	MC CLEAN COUNTY SHERIFF				
	GRUNDY COUNTY SHERIFFS OFFICE				
	KANE COUNTY SHERIFF				
	ARTHUR POLICE				
Arrest Agency Fine					
E-Citation Fee		\$690.00	\$690.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$16.00	\$16.00		J000014584
	COLES COUNTY SHERIFFS OFFICE	\$40.00	\$40.00		J000014584
	STATE CONSERVATION	\$2.00	\$2.00		J000014584
	STATE POLICE	\$26.00	\$26.00		J0000145856
	MATTOON CITY TREASURER	\$74.00	\$74.00		J000014585
	CHARLESTON CITY TREASURER	\$86.00	\$86.00		J000014585
	OAKLAND POLICE DEPARTMENT	\$8.00	\$8.00		J000014585
	EIU POLICE	\$24.00	\$24.00		J0000145854
	EAST CENTRAL ILLINOIS TASK FORCE				
	LAKE LAND COLLEGE POLICE DEPARTMENT				
	SECRETARY OF STATE POLICE				
	COLES COUNTY TREASURER	8414.00	8414.00		1000014502
SA Automation Fee	COLLS COUNT I TREASURER	\$414.00	\$414.00		J000014582
Pill Disposal Fund					
CV Police Op Fund					
Probation Ops Fee					
ISP Merit Board					
Guardian/Advocacy					
Child Support Admin Fee	CHILD SUPPORT ADMIN FEE	\$152.97	\$413.28	(\$260.31)	
Refund		\$18,349.00	\$18,319.00	\$30.00	
Overpayment		\$5.00	\$5.00	\$0.00	

Line Item	Disbursed To	Paid Aug-2012	Disbursed Aug-2012	Difference Aug-2012	Check
	LAWRENCE COUNTY SHERIFFS OFFICE				
	EDGAR COUNTY SHERIFFS OFFICE				
	MACON COUNTY SHERIFFS OFFICE		\$70.00		J0000146178
	LAKE LAND POLICE DEPARTMENT				
	COOK COUNTY SHERIFFS OFFICE		\$70.00		J0000146179
	BOLINGBROOK POLICE DEPARTMENT				
	YORKVILLE POLICE DEPARTMENT				
	EASTERN ILLINOIS UNIVERSITY				
	CHAMPAIGN COUNTY SHERIFFS OFFICE				
	MASSAC COUNTY SHERIFFS DEPARTMENT				
	LOGAN COUNTY SHERIFFS OFFICE				
	SANGAMON COUNTY SHERIFFS OFFICE				
	JEFFERSON COUNTY SHERIFFS OFFICE				
	CUMBERLAND COUNTY SHERIFFS OFFICE		\$70.00		J0000146180
	MT VERNON POLICE DEPARTMENT				
	NAPERVILLE POLICE DEPARTMENT				
	CHICAGO POLICE DEPARTMENT				
	PANA POLICE DEPARTMENT				
	CLAY COUNTY SHERIFFS OFFICE				
	MADISON COUNTY SHERIFFS OFFICE		e70.00		100000448404
			\$70.00		J0000146181
	SHELBY COUNTY SHERIFF'S OFFICE		\$70.00		J0000148182
	EVERGREEN PARK POLICE DEPARTMENT				
	LIVINGSTON COUNTY SHERIFF				
	SPRINGFIELD POLICE DEPT				
	NIU POLICE DEPT				
	MOULTRIE COUNTY SHERIFF'S OFFICE				
	CARBONDALE POLICE DEPARTMENT				
	MC CLEAN COUNTY SHERIFF				
	GRUNDY COUNTY SHERIFFS OFFICE				
	KANE COUNTY SHERIFF				
	ARTHUR POLICE				
Arrest Agency Fine					
E-Citation Fee		\$936.50	\$936.50	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$30.00	\$30.00		J0000146251
	COLES COUNTY SHERIFFS OFFICE	\$88.00	\$88.00		J0000146252
	STATE CONSERVATION				
	STATE POLICE	\$54.00	\$54.00		J0000146253
	MATTOON CITY TREASURER	\$72.40	\$72.40		J0000148254
	CHARLESTON CITY TREASURER	\$106.00	\$106.00		J0000146258
	OAKLAND POLICE DEPARTMENT	\$6.00	\$6.00		J0000148256
	EIU POLICE	\$14.20	\$14.20		J0000148257
	EAST CENTRAL ILLINOIS TASK FORCE	\$2.00	\$2.00		J0000148258
	LAKE LAND COLLEGE POLICE DEPARTMENT	\$2.00	92.00		30000170200
	SECRETARY OF STATE POLICE	\$2.00	\$2.00		J0000148259
	COLES COUNTY TREASURER	\$561.90	\$561.90		J0000148227
SA Automation Fee	COLES COUNTY TREASURER	\$230.00	9001.00	\$230.00	30000170221
		\$230.00		9230.00	
Pill Disposal Fund					
CV Police Op Fund					
Probation Ops Fee					
ISP Merit Board					
Guardian/Advocacy					
Child Support Admin Fee	CHILD SUPPORT ADMIN FEE	\$161.04	\$152.97	\$8.07	
Refund		\$15,739.58	\$15,664.58	\$75.00	
Overpayment		\$175.00	\$175.00	\$0.00	

Line Item	Disbursed To	Paid Sep-2012	Disbursed Sep-2012	Difference Sep-2012	Check
	LAWRENCE COUNTY SHERIFFS OFFICE				,
	EDGAR COUNTY SHERIFFS OFFICE				
	MACON COUNTY SHERIFFS OFFICE				
	LAKE LAND POLICE DEPARTMENT				
	COOK COUNTY SHERIFFS OFFICE				
	BOLINGBROOK POLICE DEPARTMENT				
	YORKVILLE POLICE DEPARTMENT				
	EASTERN ILLINOIS UNIVERSITY				
	CHAMPAIGN COUNTY SHERIFFS OFFICE				
	MASSAC COUNTY SHERIFFS DEPARTMENT				
	LOGAN COUNTY SHERIFFS OFFICE				
	SANGAMON COUNTY SHERIFFS OFFICE				
	JEFFERSON COUNTY SHERIFFS OFFICE				
	CUMBERLAND COUNTY SHERIFFS OFFICE				
	MT VERNON POLICE DEPARTMENT				
	NAPERVILLE POLICE DEPARTMENT				
	CHICAGO POLICE DEPARTMENT				
	PANA POLICE DEPARTMENT		\$70.00		J0000148810
	CLAY COUNTY SHERIFFS OFFICE		\$70.00		J0000148811
	MADISON COUNTY SHERIFFS OFFICE		\$10.00		30000140011
	SHELBY COUNTY SHERIFF'S OFFICE				
	EVERGREEN PARK POLICE DEPARTMENT		\$70.00		100000446645
	LIVINGSTON COUNTY SHERIFF		370.00		J0000148612
	SPRINGFIELD POLICE DEPT		\$70.00		1000014884
			370.00		J0000148813
	NIU POLICE DEPT				
	MOULTRIE COUNTY SHERIFF'S OFFICE		070.00		10000044004
	CARBONDALE POLICE DEPARTMENT		\$70.00		J0000148614
	MC CLEAN COUNTY SHERIFF				
	GRUNDY COUNTY SHERIFFS OFFICE				
	KANE COUNTY SHERIFF				
	ARTHUR POLICE				
Arrest Agency Fine					
E-Citation Fee		\$920.00	\$920.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$16.00	\$16.00		J0000146575
	COLES COUNTY SHERIFFS OFFICE	\$52.00	\$52.00		J0000146576
	STATE CONSERVATION	\$4.00	\$4.00		J0000146577
	STATE POLICE	\$124.00	\$124.00		J0000146578
	MATTOON CITY TREASURER	\$82.00	\$82.00		J0000146579
	CHARLESTON CITY TREASURER	\$42.00	\$42.00		J0000146580
	OAKLAND POLICE DEPARTMENT	\$16.00	\$16.00		J0000146581
	EIU POLICE	\$26.00	\$26.00		J0000146582
	EAST CENTRAL ILLINOIS TASK FORCE				
	LAKE LAND COLLEGE POLICE DEPARTMENT	\$4.00	\$4.00		J0000146583
	SECRETARY OF STATE POLICE	\$2.00	\$2.00		J0000146584
	COLES COUNTY TREASURER	\$552.00	\$552.00		J0000146547
SA Automation Fee		\$535.00		\$535.00	
Pill Disposal Fund					
CV Police Op Fund		\$8.00		\$8.00	
Probation Ops Fee					
ISP Merit Board					
Guardian/Advocacy					
Child Support Admin Fee	CHILD SUPPORT ADMIN FEE	\$44.28	\$161.04	(\$116.76)	
Refund	GITED JOI T ON I ADMIN FEE	\$31,789.00	\$16,383.00	\$15,386.00	
Overpayment		\$124.50	\$124.50	\$0.00	

Line Item	Disbursed To	Paid Oct-2012	Disbursed Oct-2012	Difference Oct-2012	Check
	LAWRENCE COUNTY SHERIFFS OFFICE		\$70.00		J0000146925
	EDGAR COUNTY SHERIFFS OFFICE		\$140.00		J0000146926
	MACON COUNTY SHERIFFS OFFICE				
	LAKE LAND POLICE DEPARTMENT				
	COOK COUNTY SHERIFFS OFFICE				
	BOLINGBROOK POLICE DEPARTMENT				
	YORKVILLE POLICE DEPARTMENT				
	EASTERN ILLINOIS UNIVERSITY				
	CHAMPAIGN COUNTY SHERIFFS OFFICE		\$140.00		J0000146927
	MASSAC COUNTY SHERIFFS DEPARTMENT				
	LOGAN COUNTY SHERIFFS OFFICE				
	SANGAMON COUNTY SHERIFFS OFFICE				
	JEFFERSON COUNTY SHERIFFS OFFICE		\$70.00		J0000146928
	CUMBERLAND COUNTY SHERIFFS OFFICE				
	MT VERNON POLICE DEPARTMENT				
	NAPERVILLE POLICE DEPARTMENT				
	CHICAGO POLICE DEPARTMENT		\$140.00		J0000146929
	PANA POLICE DEPARTMENT				
	CLAY COUNTY SHERIFFS OFFICE				
	MADISON COUNTY SHERIFFS OFFICE				
	SHELBY COUNTY SHERIFF'S OFFICE				
	EVERGREEN PARK POLICE DEPARTMENT				
	LIVINGSTON COUNTY SHERIFF		\$70.00		J0000146930
	SPRINGFIELD POLICE DEPT		\$70.00		J0000146931
	NIU POLICE DEPT				
	MOULTRIE COUNTY SHERIFF'S OFFICE		\$140.00		J0000146932
	CARBONDALE POLICE DEPARTMENT				
	MC CLEAN COUNTY SHERIFF				
	GRUNDY COUNTY SHERIFFS OFFICE		\$70.00		J0000146933
	KANE COUNTY SHERIFF				
	ARTHUR POLICE				
Arrest Agency Fine					
E-Citation Fee		\$1,471.40	\$1,471.40	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$19.76	\$19.78		J0000147001
	COLES COUNTY SHERIFFS OFFICE	\$96.00	\$96.00		J0000147002
	STATE CONSERVATION	\$2.00	\$2.00		J0000147003
	STATE POLICE	\$214.00	\$214.00		J0000147004
	MATTOON CITY TREASURER	\$94.00	\$94.00		J0000147005
	CHARLESTON CITY TREASURER	\$136.80	\$136.80		J0000147008
	OAKLAND POLICE DEPARTMENT	\$4.00	\$4.00		J0000147007
	EIU POLICE	\$20.00	\$20.00		J0000147008
	EAST CENTRAL ILLINOIS TASK FORCE				
	LAKE LAND COLLEGE POLICE DEPARTMENT				
	SECRETARY OF STATE POLICE	\$2.00	\$2.00		J0000147009
	COLES COUNTY TREASURER	\$882.84	\$882.84		J0000146977
SA Automation Fee		\$812.00		\$812.00	
Pill Disposal Fund					
CV Police Op Fund		\$24.00		\$24.00	
Probation Ops Fee					
ISP Merit Board					
Guardian/Advocacy					
Child Support Admin Fee	CHILD SUPPORT ADMIN FEE	\$86.97	\$44.28	\$42.69	
Refund		\$28,252.18	\$27,912.18	\$340.00	
Overpayment		\$81.50	\$81.50	\$0.00	

Line Item	Disbursed To	Paid Nov-2012	Disbursed Nov-2012	Difference Nov-2012	Check
	LAWRENCE COUNTY SHERIFFS OFFICE				
	EDGAR COUNTY SHERIFFS OFFICE				
	MACON COUNTY SHERIFFS OFFICE				
	LAKE LAND POLICE DEPARTMENT				
	COOK COUNTY SHERIFFS OFFICE				
	BOLINGBROOK POLICE DEPARTMENT				
	YORKVILLE POLICE DEPARTMENT				
	EASTERN ILLINOIS UNIVERSITY				
	CHAMPAIGN COUNTY SHERIFFS OFFICE				
	MASSAC COUNTY SHERIFFS DEPARTMENT				
	LOGAN COUNTY SHERIFFS OFFICE				
	SANGAMON COUNTY SHERIFFS OFFICE		\$70.00		J0000147680
	JEFFERSON COUNTY SHERIFFS OFFICE				
	CUMBERLAND COUNTY SHERIFFS OFFICE				
	MT VERNON POLICE DEPARTMENT				
	NAPERVILLE POLICE DEPARTMENT				
	CHICAGO POLICE DEPARTMENT				
	PANA POLICE DEPARTMENT				
	CLAY COUNTY SHERIFFS OFFICE				
	MADISON COUNTY SHERIFFS OFFICE				
	SHELBY COUNTY SHERIFF'S OFFICE		\$70.00		J000014768
	EVERGREEN PARK POLICE DEPARTMENT		\$10.00		3000017100
	LIVINGSTON COUNTY SHERIFF				
	SPRINGFIELD POLICE DEPT				
	NIU POLICE DEPT		\$70.00		J0000147688
	MOULTRIE COUNTY SHERIFF'S OFFICE		370.00		30000147000
	CARBONDALE POLICE DEPARTMENT		270.00		10000447804
	MC CLEAN COUNTY SHERIFF		\$70.00		J000014768
	GRUNDY COUNTY SHERIFFS OFFICE				
	KANE COUNTY SHERIFF		\$70.00		J000014769
	ARTHUR POLICE		\$70.00		J000014769
Arrest Agency Fine					
E-Citation Fee		\$1,407.00	\$1,407.00	\$0.00	
	COLES COUNTY SHERIFFS OFFICE	\$16.00	\$16.00		J000014776
	COLES COUNTY SHERIFFS OFFICE	\$56.00	\$56.00		J000014776
	STATE CONSERVATION	\$8.00	\$8.00		J000014776:
	STATE POLICE	\$248.00	\$248.00		J0000147764
	MATTOON CITY TREASURER	\$101.60	\$101.60		J000014776
	CHARLESTON CITY TREASURER	\$103.20	\$103.20		J000014776
	OAKLAND POLICE DEPARTMENT	\$2.00	\$2.00		J000014776
	EIU POLICE	\$26.00	\$26.00		J000014776
	EAST CENTRAL ILLINOIS TASK FORCE				
	LAKE LAND COLLEGE POLICE DEPARTMENT	\$2.00	\$2.00		J000014776
	SECRETARY OF STATE POLICE				
	COLES COUNTY TREASURER	\$844.20	\$844.20		J000014773
SA Automation Fee		\$674.00		\$674.00	
Pill Disposal Fund					
CV Police Op Fund		\$24.00		\$24.00	
Probation Ops Fee					
ISP Merit Board					
Guardian/Advocacy					
Child Support Admin Fee	CHILD SUPPORT ADMIN FEE	\$11.97	\$86.97	(\$75.00)	
Refund		\$30,830.16	\$30,569.16	\$261.00	
Overpayment		\$307.00	\$307.00	\$0.00	
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