

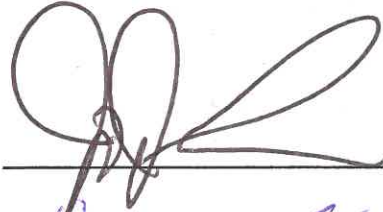
FINANCE

COMMITTEE # 02


PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: July 29, 2019

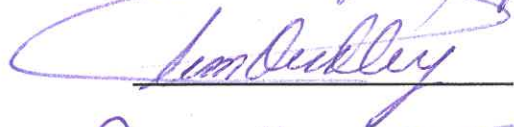
CHAIR: JOHN JACKSON



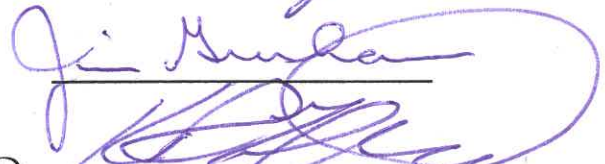
VICE CHAIR: DEBRA KRAFT



MEMBER: TIM DUDLEY



MEMBER: JIM GRESHAM



MEMBER: KEVIN GREENFIELD



MEMBER: LAURA ZIMMERMAN



MEMBER: GREG MATTINGLEY



Macon County
Invoice Expense Allocation Report
07/29/2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
AICPA DUES PROCESSING							
AICPA DUES PROCESSING	6/24/2019	AUDITOR		001-160-7210-000	DUES-AUDITOR	\$285.00	Unrestricted Net Assets
	001067084	Invoice	Paid				
<i>Totals for AICPA DUES PROCESSING</i>						\$285.00	
AMAZON CAPITAL SERVICES, INC							
AMAZON CAPITAL SERVICES, I	7/14/2019	AUDITOR		001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$34.59	Unrestricted Net Assets
XX-XXX8644	17WQPPLYTFVQ	Invoice	Paid				
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						\$34.59	
CALL ONE							
CALL ONE	7/15/2019	FINANCE		001-040-7115-000	TELEPHONE EXPENSE-TREASURE	\$152.94	Unrestricted Net Assets
	1211642-1131303	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$78.09	Unrestricted Net Assets
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$109.00	Unrestricted Net Assets
<i>Totals for CALL ONE</i>						\$340.03	
CDS OFFICE TECHNOLOGIES							
CDS OFFICE TECHNOLOGIES	6/25/2019	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$77.41	Unrestricted Net Assets
XX-XXX2665	INV1242412	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$77.41	
FEATHERSTUN, GAUMER, ET AL.							
FEATHERSTUN, GAUMER, ET AL.	7/8/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$231.25	Unrestricted Net Assets
XX-XXX1810	7352	Invoice	Paid				
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						\$231.25	
GENERAL CORPORATE FUND							
GENERAL CORPORATE FUND	7/15/2019	JUDGMENT		012-000-1100-001	DUE TO/FROM-ALL FUNDS GEN A	\$4,902.00	Unrestricted Net Assets
	CLEAR DTF	Invoice	Paid				
<i>Totals for GENERAL CORPORATE FUND</i>						\$4,902.00	
HERALD & REVIEW, INC.							
HERALD & REVIEW, INC.	6/30/2019	AUDITOR		001-160-7140-000	LEGAL ADVERTISING-AUDITOR	\$38.58	Unrestricted Net Assets
XX-XXX3980	111-60000199	Invoice	Paid				
<i>Totals for HERALD & REVIEW, INC.</i>						\$38.58	

Macon County
Invoice Expense Allocation Report
07/29/2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
HEYL ROYSTER							
HEYL ROYSTER	7/10/2019	JUDGMENT FILE #14		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$2,009.00	Unrestricted Net Assets
XX-XXX7290	1230914	Invoice	Paid				
<i>Totals for HEYL ROYSTER</i>						<u>\$2,009.00</u>	
HIGHWAY/GAS							
HIGHWAY/GAS	7/1/2019	SOFA		001-100-7123-000	CAR EXPENSE	\$15.03	Unrestricted Net Assets
	19-24	Invoice	Paid				
<i>Totals for HIGHWAY/GAS</i>						<u>\$15.03</u>	
JAMES H WEBSTER & ASSOCIATES, LTD							
JAMES H WEBSTER & ASSOCIAT	6/26/2019	BRD OF REVIEW		001-101-7261-000	APPRAISAL RESEARCH-BOARD O	\$1,250.00	Unrestricted Net Assets
XX-XXX3593	19-01513	Invoice	Paid				
<i>Totals for JAMES H WEBSTER & ASSOCIATES, LTD</i>						<u>\$1,250.00</u>	
JEFF SMITH							
JEFF SMITH	7/18/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$3,930.00	Unrestricted Net Assets
	SETTLEMENT	Invoice	Paid				
<i>Totals for JEFF SMITH</i>						<u>\$3,930.00</u>	
JESSIE SMALLEY							
JESSIE SMALLEY	7/19/2019	AUDITOR		001-161-7195-000	TRAINING-HR	\$62.00	Unrestricted Net Assets
	TRAINING EXP	Invoice	Paid				
<i>Totals for JESSIE SMALLEY</i>						<u>\$62.00</u>	
KNIGHT, HOPPE, KURNIK & KNIGHT, LTD							
KNIGHT, HOPPE, KURNIK & KNIG	7/2/2019	JUDGMENT FILE #13		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$25,056.57	Unrestricted Net Assets
XX-XXX7687	14510	Invoice	Paid				
<i>Totals for KNIGHT, HOPPE, KURNIK & KNIGHT, LTD</i>						<u>\$25,056.57</u>	
ROGARDS OFFICE PRODUCTS, INC							
ROGARDS OFFICE PRODUCTS, I	6/18/2019	SOFA		001-100-8020-000	OFFICE SUPPLIES	\$19.60	Unrestricted Net Assets
XX-XXX0497	1472994-0	Invoice	Paid				
	6/27/2019	SOFA		001-100-8020-000	OFFICE SUPPLIES	\$47.98	Unrestricted Net Assets
XX-XXX0497	1473553-0	Invoice	Paid				

Macon County
Invoice Expense Allocation Report
07/29/2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<u>\$67.58</u>	
STRIGLOS COMPUTER CENTERS							
STRIGLOS COMPUTER CENTERS	7/15/2019	AUDITOR		001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$10.32	Unrestricted Net Assets
XX-XXX1866	179018	Invoice	Paid				
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$10.32</u>	
TOM DAY BUSINESS MACHINES							
TOM DAY BUSINESS MACHINES	6/28/2019	TREASURER		001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$98.10	Unrestricted Net Assets
XX-XXX6560	47777	Invoice	Paid				
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$98.10</u>	
VERIZON WIRELESS 001-100							
VERIZON WIRELESS 001-100	7/4/2019	SOFA		001-100-7115-000	TELEPHONE EXPENSE	\$1.72	Unrestricted Net Assets
XX-XXX9961	980314966-00001	Invoice	Paid				
<i>Totals for VERIZON WIRELESS 001-100</i>						<u>\$1.72</u>	
WAYNE LONGWILL							
WAYNE LONGWILL	6/26/2019	JUDGMENT		012-000-8275-000	PAYMENT OF JUDGEMENTS-ALL F	\$1,308.71	Unrestricted Net Assets
	SETTLEMENT	Invoice	Paid				
<i>Totals for WAYNE LONGWILL</i>						<u>\$1,308.71</u>	

Macon County
Invoice Expense Allocation Report
07/29/2019 Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$152.94
001-040-7230-000	COPY MACHINE EXPENSE-TREASURER	\$98.10
001-100-7115-000	TELEPHONE EXPENSE	\$79.81
001-100-7123-000	CAR EXPENSE	\$15.03
001-100-8020-000	OFFICE SUPPLIES	\$67.58
001-101-7261-000	APPRAISAL RESEARCH-BOARD OF REV	\$1,250.00
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$109.00
001-160-7140-000	LEGAL ADVERTISING-AUDITOR	\$38.58
001-160-7210-000	DUES-AUDITOR	\$285.00
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$77.41
001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$44.91
001-161-7195-000	TRAINING-HR	\$62.00
012-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$4,902.00
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$31,226.82
012-000-8275-000	PAYMENT OF JUDGEMENTS-ALL FUNDS GEN ACCTS	\$1,308.71
	GRAND TOTAL:	\$39,717.89

JUSTICE

COMMITTEE # 03

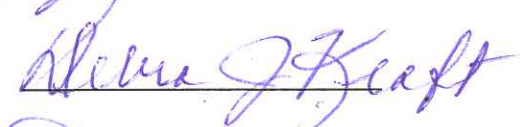
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: July 25, 2019

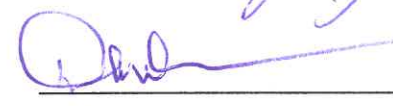
CHAIR: GREG MATTINGLEY



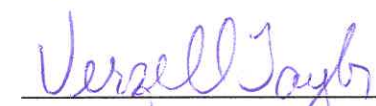
VICE CHAIR: DEBRA KRAFT



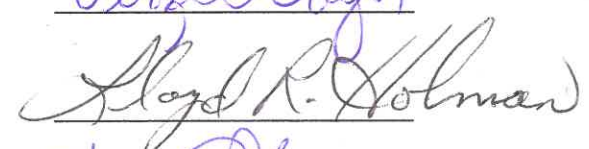
MEMBER: DAVE DROBISCH



MEMBER: VERZELL TAYLOR



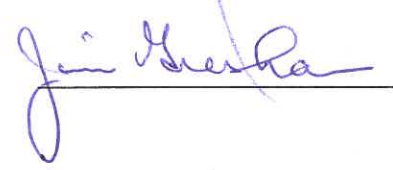
MEMBER: LLOYD HOLMAN



MEMBER: BILL OLIVER



MEMBER: JIM GRESHAM



Account Details

SHERIFF
*05

\$4,374.90



Current Balance

Payment \$159.00 due Aug 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUN 30	FINANCE CHARGE	details	\$5,295.04
JUN 30	FINANCE CHARGE ADJ	details	\$5,242.98
JUN 23	AMAZON.COM*M63SL1K32 AMZN.COM/BILLWA	-\$33.09	\$5,245.54
JUN 18	Loan Payment - System Computed Interest	+\$785.22	\$5,212.45
JUN 17	CREDIT	+\$3,012.16	\$5,997.67
JUN 17	PAYMENT REVERSAL E/C	-\$66.50	\$9,009.83
JUN 15	HOBBY-LOBBY #*32 FORSYTH IL	-\$47.94	\$8,943.33
JUN 11	CREDIT	+\$66.50	\$8,895.39
JUN 11	AMZN MKTP US*M*12Q70D AMZN.COM/BILLWA	-\$234.80	\$8,961.89
JUN 11	AMAZON.COM*M67PU70V2 AMZN.COM/BILLWA	-\$779.90	\$8,727.09
JUN 05	KROGER #*46 DECATUR IL	-\$130.76	\$7,947.19
JUN 03	TROPICANA HOTEL EVANSVILLE IN	-\$216.20	\$7,816.43

Date ▼	Description	Amount	Balance
JUN 01	DWI EVANSVILLE DIAMON EVANSVILLE IN	<u>-\$139.99</u>	\$7,600.23

Account Details



Sheriff HGB
*05

\$3,099.01
Current Balance
Payment \$32.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUN 19	CAPE AIR DIRECT AMADE HYANNIS MA	<u>-\$118.00</u>	\$1,062.18
JUN 19	UNITED *59 *32-*32 TX	<u>-\$241.70</u>	\$944.18
JUN 16	NU CPS REGISTRATION EVANSTON IL	<u>-\$1,200.00</u>	\$702.48
JUN 15	SPRINGHILL SUITES CHI WARRENVILLE IL	<u>-\$104.34</u>	-\$497.52
JUN 15	SPRINGHILL SUITES CHI WARRENVILLE IL	<u>-\$104.34</u>	-\$601.86
JUN 15	SPRINGHILL SUITES CHI WARRENVILLE IL	<u>-\$104.34</u>	-\$706.20
JUN 15	SPRINGHILL SUITES CHI WARRENVILLE IL	<u>-\$104.34</u>	-\$810.54
JUN 15	SPRINGHILL SUITES CHI WARRENVILLE IL	<u>-\$104.34</u>	-\$914.88

Account Details



Macon Co Sheriff Jail
*05

\$0.00
Current Balance
Payment \$29.00 due Jun 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUN 10	CREDIT	<u>+\$948.37</u>	\$0.00

Account Details



EMA
*05

\$0.00
Current Balance
Payment \$12.00 due Jun 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUN 26	CREDIT	<u>+\$39.08</u>	\$0.00

Account Details



**MACON COUNTY
PROBATION**
*05

\$306.08
Current Balance
Payment \$12.00 due Aug 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUN 29	TMS*AAA TROPHIES DECATUR IL	<u>-\$15.00</u>	\$126.78
JUN 27	HOBBY-LOBBY #*32 FORSYTH IL	<u>-\$11.99</u>	\$111.78
JUN 17	CREDIT	<u>+\$175.13</u>	\$99.79
JUN 15	TMS*AAA TROPHIES DECATUR IL	<u>-\$50.00</u>	\$274.92
JUN 15	SAMS CLUB #*34 DECATUR IL	<u>-\$39.37</u>	\$224.92
JUN 12	GOLDEN CORRAL *26 BOLINGBROOK IL	<u>-\$26.36</u>	\$185.55



Account Details

MACON COUNTY ST ATTY
I
*05
\$4,249.28
Current Balance
Payment \$36.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUN 30	FINANCE CHARGE	details	\$1,178.76
JUN 29	AMAZON.COM*M63EK8Y92 AMZN.COM/BILLWA	-\$203.13	\$1,170.18
JUN 20	AMZN MKTP US*M68L74IX AMZN.COM/BILLWA	-\$11.98	\$967.05
JUN 19	TRTHFDR*TRUTHFINDER.C *56 CA	-\$27.78	\$955.07
JUN 19	TRTHFDR*TRUTHFINDER.C *56 CA	-\$3.99	\$927.29
JUN 17	CREDIT	+\$277.74	\$923.30
JUN 14	BUILDYOURSITE.COM *46-*46 CA	-\$99.00	\$1,201.04

Account Details

MACON COUNTY ST ATTY

II

*05

\$4,173.70



Current Balance

Payment \$118.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUN 30	FINANCE CHARGE	details	\$3,917.03
JUN 30	ZIPRECRUITER INC. *93 CA	-\$9.99	\$3,886.22
JUN 30	KROGER #*24 DECATUR IL	-\$20.23	\$3,876.23
JUN 30	MONICALS PIZZA DECATUR IL	-\$93.63	\$3,856.00
JUN 17	CREDIT	+\$1,225.23	\$3,762.37
JUN 17	VISTAPR*VISTAPRINT.CO *43 MA	-\$29.72	\$4,987.60
JUN 06	NBF*NATL BIZ FURNITUR *26-*60 WI	-\$3,653.30	\$4,957.88

Account Details



MACON COUNTY ST ATTY
III
*05

\$1,368.10
Current Balance
Payment \$26.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUN 22	SIGNATURE PROMOTIONAL *63 FL	<u>-\$895.00</u>	\$860.38
JUN 21	AMAZON.COM*M64GE*70 AMZN.COM/BILLWA	<u>-\$20.49</u>	-\$34.62
JUN 21	AMAZON.COM*M63OR1S82 AMZN.COM/BILLWA	<u>-\$11.94</u>	-\$55.11
JUN 17	CREDIT	<u>+\$499.80</u>	-\$67.05
JUN 14	AMZN MKTP US*M64HG6XN AMZN.COM/BILLWA	<u>-\$21.98</u>	\$432.75
JUN 05	TLO TRANSUNION *88-*00 FL	<u>-\$50.00</u>	\$410.77

Account Details



CHILD 1ST CENTER
*05

\$4,313.88
Current Balance
Payment \$41.00 due Aug 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUN 30	FINANCE CHARGE	details	\$1,366.64
JUN 27	STAPLES DIRECT *30 MA	-\$159.36	\$1,359.42
JUN 23	ADOBE *ACROPRO SUBS *33-*87 CA	-\$15.93	\$1,200.06
JUN 21	SAMSCLUB #*34 DECATUR IL	-\$512.08	\$1,184.13
JUN 17	Loan Payment - System Computed Interest	+\$66.50	\$672.05
JUN 01	USPS PO *21 DECATUR IL	-\$4.65	\$738.55
JUN 01	CENTRAL IL NEWSPAPER *33 IL	-\$50.00	\$733.90

Account Details

RB CIRCUIT COURTS

*05

\$94.47

Current Balance

Payment \$12.00 due Aug 28, 2019

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

6/01/2019



To:

6/30/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUN 21	AMZN MKTP US*M*08H9Q0 AMZN.COM/BILLWA	<u>-\$240.44</u>	\$240.44
JUN 17	CREDIT	<u>+\$569.84</u>	\$0.00

Macon County
Invoice Expense Allocation Report
07/25/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ALYSIA P CRIST						
ALYSIA P CRIST	5/13/2019	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$14.00
	RCT: 070039	Invoice	Paid			
<i>Totals for ALYSIA P CRIST</i>						<u>\$14.00</u>
AMANDA CAUDILL						
AMANDA CAUDILL	5/3/2019	SAO DRUG		060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$69.60
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for AMANDA CAUDILL</i>						<u>\$69.60</u>
AMANDA HAVENER						
AMANDA HAVENER	5/6/2019	CHILD 1ST		092-404-7120-000	TRAVEL-CFC - IL VOCA GRANT	\$174.00
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for AMANDA HAVENER</i>						<u>\$174.00</u>
AMEREN IP 59506-20332						
AMEREN IP 59506-20332	5/29/2019	EMA		002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$40.92
XX-XXX4645	5950620332	Invoice	Paid			
<i>Totals for AMEREN IP 59506-20332</i>						<u>\$40.92</u>
AMTRUST NORTH AMERICA						
AMTRUST NORTH AMERICA	6/4/2019	CHILD 1ST		092-404-7750-000	PROGRAM INSURANCE-CFC - IL VOC	\$1,680.00
	4431567	Invoice	Paid	092-402-7750-000	GENERAL LIABLILITY INSURANCE-C	\$2,277.00
<i>Totals for AMTRUST NORTH AMERICA</i>						<u>\$3,957.00</u>
ANDREW WESSLER						
ANDREW WESSLER	6/6/2019	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XX-XXX7559	5/2019 BILLING	Invoice	Paid			
<i>Totals for ANDREW WESSLER</i>						<u>\$1,333.33</u>
AT&T-C1C 148557975						
AT&T-C1C 148557975	6/3/2019	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$126.93
	148557975	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$126.92
<i>Totals for AT&T-C1C 148557975</i>						<u>\$253.85</u>
ATLAS LICENSE COMPANY & DATA SERV						

Macon County
Invoice Expense Allocation Report
07/25/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ATLAS LICENSE COMPANY & DATA S XX-XXX9097	6/21/2019 WQKR251	EMA FCC LICENSE RENEW Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$95.00
<i>Totals for ATLAS LICENSE COMPANY & DATA SERV</i>						<u>\$95.00</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU XX-XXX6294	5/30/2019 444577	SHERIFF Invoice	Paid	002-200-7111-000	RADIO MAINTENANCE	\$2,232.00
XX-XXX6294	5/30/2019 444588	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$504.00
XX-XXX6294	5/30/2019 444584	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
XX-XXX6294	5/30/2019 444585	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$216.00
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$3,267.00</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	6/7/2019 002016	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$94.15
XX-XXX6262	6/19/2019 002075	EMA Invoice	Paid	002-210-8020-000	OFFICE SUPPLIES-EMERGENCY MGM	\$55.15
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$149.30</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	5/28/2019 365244	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
XX-XXX1756	5/30/2019 365284	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$754.96
XX-XXX1756	6/15/2019 365634	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$19.50
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$793.96</u>
BIOTECH X-RAY, INC						

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BIOTECH X-RAY, INC XX-XXX7330	5/31/2019 2/19-5/19 INVOICES	SHERIFF Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$1,485.10
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$1,485.10</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	6/4/2019	Payroll credit through <6/7/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.64)
	6/17/2019	Payroll credit through <6/21/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$161.47)
	6/17/2019	Payroll credit through <6/21/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$106.66)
	6/17/2019	Payroll credit through <6/21/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$73.47)
	6/17/2019	Payroll credit through <6/21/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.16)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$343.40)</u>
BYERS PRINTING CO., INC						
BYERS PRINTING CO., INC XX-XXX0431	5/24/2019 2110	DOC STORAGE Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$965.00
<i>Totals for BYERS PRINTING CO., INC</i>						<u>\$965.00</u>
CALL ONE						
CALL ONE	6/15/2019 1214632-1140879	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$36.83
	6/15/2019 1211642-1131303	JUSTICE Invoice	Paid	001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$546.99
				001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,156.31
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$73.98
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$718.61
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$88.91
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$567.40
				001-140-7115-000	TELEPHONE EXPENSE	\$371.71

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	6/15/2019 1211642-1131303	JUSTICE Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$155.94
<i>Totals for CALL ONE</i>						<u>\$3,716.68</u>
CAM SYSTEMS						
CAM SYSTEMS XX-XXX8441	5/31/2019 324089	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$72.00
<i>Totals for CAM SYSTEMS</i>						<u>\$72.00</u>
CARRIE RAY						
CARRIE RAY XXX-XX-1317	5/10/2019 5/2019 BILLING	PROBATION GRANT Invoice	Paid	095-600-7344-000	REDEPLOY PROJECT MGR	\$1,275.93
<i>Totals for CARRIE RAY</i>						<u>\$1,275.93</u>
CASA PROGRAM						
CASA PROGRAM	6/19/2019 13	CASA Invoice	Paid	074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$1,322.63
<i>Totals for CASA PROGRAM</i>						<u>\$1,322.63</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	5/28/2019 INV1236865	CORONER Invoice	Paid	001-070-7110-000	EQUIPMENT MAINTENANCE-CORONE	\$800.43
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$800.43</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	5/31/2019 1237704	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$468.81
XX-XXX2665	5/31/2019 1237704	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$559.57
XX-XXX2665	5/31/2019 1237704	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$64.42
XX-XXX2665	5/31/2019 1237704	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$5.93

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Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX2665	5/31/2019 1237704	EMA Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$76.48
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$1,175.21</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC XX-XXX0110	6/17/2019 SRW2751	JAIL Invoice	Paid	001-061-8035-000	IT MAINTENANCE	\$1,158.50
XX-XXX0110	6/17/2019 SRX3181	JAIL Invoice	Paid	001-061-8035-000	IT MAINTENANCE	\$3,051.84
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$4,210.34</u>
CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTD						
CENTRAL ILLINOIS RADIOLOGICAL A XX-XXX9888	1/28/2019 ANTHONY CARSON	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$277.07
<i>Totals for CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTI</i>						<u>\$277.07</u>
CHERI OBOSU						
CHERI OBOSU	6/3/2019 1/19-5/30/19 MILEAGE	CHILD 1ST Invoice	Paid	092-404-7120-000	TRAVEL-CFC - IL VOCA GRANT	\$571.88
<i>Totals for CHERI OBOSU</i>						<u>\$571.88</u>
CIRCUIT CLERK PETTY CASH						
CIRCUIT CLERK PETTY CASH	5/21/2019 85374260	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$99.06
	5/21/2019 85374265	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$99.06
<i>Totals for CIRCUIT CLERK PETTY CASH</i>						<u>\$198.12</u>
CITY OF DECATUR						
CITY OF DECATUR XX-XXX1308	6/6/2019 40658330	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$44.02
XX-XXX1308	6/3/2019 1031806	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CITY OF DECATUR</i>						<u>\$494.02</u>
COAST TO COAST COMPUTER PRODUCTS						
COAST TO COAST COMPUTER PROD	5/29/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$239.98
XX-XXX6503	A1988951	Invoice	Paid			
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						<u>\$239.98</u>
COMMUNITY INVESTMENT CORP OF DECATUR						
COMMUNITY INVESTMENT CORP OF	6/21/2019	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$208.92
XX-XXX1866	21783	Invoice	Paid			
<i>Totals for COMMUNITY INVESTMENT CORP OF DECATUR</i>						<u>\$208.92</u>
CROSSING HEALTHCARE						
CROSSING HEALTHCARE	6/4/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$52,963.67
XX-XXX1830	1042	Invoice	Paid			
<i>Totals for CROSSING HEALTHCARE</i>						<u>\$52,963.67</u>
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR	5/31/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$280.35
XX-XXX0763	201906165670	Invoice	Paid			
<i>Totals for CULLIGAN OF DECATUR</i>						<u>\$280.35</u>
DANA JO BYERS						
DANA JO BYERS	1/25/2019	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$38.00
XXX-XX-5577	2018-CF-127	Invoice	Paid			
<i>Totals for DANA JO BYERS</i>						<u>\$38.00</u>
DAVID W METCALFE						
DAVID W METCALFE	6/3/2019	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$330.00
XXX-XX-0056	5/2019 BILLING	Invoice	Paid			
<i>Totals for DAVID W METCALFE</i>						<u>\$330.00</u>
DEARIUS DAVIS						
DEARIUS DAVIS	6/21/2019	PROBATION GRANT		095-600-7346-000	CRB NON-SALARY	\$250.00
	CULTURAL AWARENES	Invoice	Paid			
<i>Totals for DEARIUS DAVIS</i>						<u>\$250.00</u>

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Tax Identification Number	Transaction Number	Transaction Type				
DECATUR AMBULANCE SERVICE, INC.						
DECATUR AMBULANCE SERVICE, I	2/19/2019	SHERIFF		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$204.14
XX-XXX0826	190219-046	Invoice	Paid			
<i>Totals for DECATUR AMBULANCE SERVICE, INC</i>						<u>\$204.14</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	5/8/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$132.50
XX-XX2420	5/8/2019	Invoice	Paid			
	5/15/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$124.00
XX-XX2420	5/15/2019	Invoice	Paid			
	5/22/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$265.50
XX-XX2420	5/22/2019	Invoice	Paid			
	5/29/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$159.50
XX-XX2420	5/29/2019	Invoice	Paid			
	6/5/2019	COURTS		001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	2019-D-20	Invoice	Paid			
	6/5/2019	SAO FORFEITED		061-000-7290-000	INVESTIGATIONS	\$58.50
XX-XX2420	6/5/2019	Invoice	Paid			
	6/5/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$127.50
XX-XX2420	6/5/2019	Invoice	Paid			
	6/12/2019	PLANNING & ZONING		001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$48.00
XX-XX2420	6/12/2019	Invoice	Paid			
	6/19/2019	COURTS		001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	2019 D 22	Invoice	Paid			
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$1,039.50</u>
DERRONTA WOODLAND						
DERRONTA WOODLAND	6/21/2019	PROBATION GRANT		095-600-7255-000	SUMMER PROGRAM	\$275.00
	CULTURAL AWARENES	Invoice	Paid			
<i>Totals for DERRONTA WOODLAND</i>						<u>\$275.00</u>

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DEVIN MC KINNEY						
DEVIN MC KINNEY	6/21/2019	PROBATION GRANT		095-600-7255-000	SUMMER PROGRAM	\$250.00
	CULTURAL AWARENES	Invoice	Paid			
<i>Totals for DEVIN MC KINNEY</i>						<u>\$250.00</u>
DOVE, INC.						
DOVE, INC.	5/15/2019	CHILD 1ST		092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
XX-XXX0903	5/2019 BILLING	Invoice	Paid			
<i>Totals for DOVE, INC.</i>						<u>\$1,300.00</u>
EYEMED						
EYEMED	6/17/2019	Payroll credit through <6/21/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$5.86)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						<u>(\$5.86)</u>
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME	5/21/2019	GENERAL 6/2019 BILLING		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,192.10
	163902761	Invoice	Paid			
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						<u>\$3,192.10</u>
GALA WOODS						
GALA WOODS	6/13/2019	CIRCUIT CLERK OP		053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$58.00
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for GALA WOODS</i>						<u>\$58.00</u>
GATEWAY FOUNDATION						
GATEWAY FOUNDATION	6/10/2019	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$10,340.83
XX-XXX0036	5/2019 BILLING	Invoice	Paid			
<i>Totals for GATEWAY FOUNDATION</i>						<u>\$10,340.83</u>
GEO REENTRY SERVICES, LLC						
GEO REENTRY SERVICES, LLC	6/4/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$13,736.41
XX-XXX0559	413190501	Invoice	Paid			
<i>Totals for GEO REENTRY SERVICES, LLC</i>						<u>\$13,736.41</u>
GINA K. JONES, CSR						

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GINA K. JONES, CSR XXX-XX-3215	6/3/2019 1913	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$104.00
XXX-XX-3215	6/13/2019 1915	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$104.00
<i>Totals for GINA K. JONES, CSR</i>						<u>\$208.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	6/2/2019 111-60057143	SAO DRUG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$25.00
XX-XXX3980	6/2/2019 111-60001543	SHERIFF Invoice	Paid	001-060-7140-000	LEGAL ADVERTISING-SHERIFF	\$30.00
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$55.00</u>
HERITAGE BEHAVIORAL HEALTH						
HERITAGE BEHAVIORAL HEALTH XX-XXX5549	5/11/2019 5/2019 BILLING	PROBATION GRANT Invoice	Paid	095-600-7300-000	SUBSTANCE ABUSE	\$5,616.62
XX-XXX5549	6/7/2019 5/2019 BILLING	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						<u>\$7,616.62</u>
HIGHWAY/GAS						
HIGHWAY/GAS	6/3/2019 19-30	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$146.78
	6/3/2019 19-30	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$217.68
	6/3/2019 19-30	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$213.63
	6/3/2019 19-22	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$16.20
<i>Totals for HIGHWAY/GAS</i>						<u>\$594.29</u>
HIGHWAY						

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HIGHWAY	6/12/2019 19-11	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$48.43
	6/12/2019 19-19	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$303.04
	6/12/2019 19-66	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,146.30
	6/12/2019 19-18	SAO Invoice	Paid	001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$23.50
	6/19/2019 19-67	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$332.41
	6/19/2019 19-20	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$59.58
	<i>Totals for HIGHWAY</i>					
HOELTING FOOD SERVICE, INC						
HOELTING FOOD SERVICE, INC	4/3/2019 000466142	SHERIFF Invoice	Paid	001-060-8080-000	SUPPLY - LAW-SHERIFF	\$49.54
<i>Totals for HOELTING FOOD SERVICE, INC</i>						<u>\$49.54</u>
IHC DECATUR EMERGENCY PHYSICIANS, LLC						
IHC DECATUR EMERGENCY PHYSIC XX-XXX6240	4/23/2019 JOSEPH L WILLIAMS	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$32.20
XX-XXX6240	4/27/2019 JOSEPH L WILLIAMS	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$32.20
<i>Totals for IHC DECATUR EMERGENCY PHYSICIANS, LLC</i>						<u>\$64.40</u>
J FOUR, INC						
J FOUR, INC	6/20/2019 JURY MEALS	CIRCUIT CLERK Invoice	Paid	001-051-7275-000	JURY MEALS-JURY SERVICES	\$141.95
<i>Totals for J FOUR, INC</i>						<u>\$141.95</u>
J T MC NAMARA						

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J T MC NAMARA XXX-XX-5819	6/1/2019 JURY COMMISSIONER	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
<i>Totals for J T MC NAMARA</i>						<u>\$200.00</u>
J. SCOTT DENTON, M.D.						
J. SCOTT DENTON, M.D. XXX-XX-4694	5/28/2019 2017 CF 969	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$487.50
XXX-XX-4694	6/6/2019 N-19-239	CORONER D WALKER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	5/28/2019 2017 CF 969	SAO DRUG Invoice	Paid	060-000-7360-000	COURT COSTS - APPEALS-ALL FUND	\$487.50
XXX-XX-4694	6/10/2019 N-19-249	CORONER L HUFF Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	6/11/2019 N-19-250	CORONER J CHANDLER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	6/18/2019 N-19-268	CORONER S TURNER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	6/21/2019 N-19-266	CORONER K MASHBURN Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$5,350.00</u>
JAMAR THOMAS						
JAMAR THOMAS	6/21/2019 CULTURAL AWARENES	PROBATION GRANT Invoice	Paid	095-600-7255-000	SUMMER PROGRAM	\$275.00
<i>Totals for JAMAR THOMAS</i>						<u>\$275.00</u>
JEAN ELLEN SHEUMAKER						
JEAN ELLEN SHEUMAKER XXX-XX-5179	6/18/2019 2017-JA-197	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$76.00
<i>Totals for JEAN ELLEN SHEUMAKER</i>						<u>\$76.00</u>
JEANELLE NORMAN						

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JEANELLE NORMAN XXX-XX-6975	5/11/2019 5/2019 BILLING	PROBATION GRANT Invoice	Paid	095-600-7345-000	CRB COORDINATOR	\$1,768.16
XXX-XX-6975	6/11/2019 5/2019 BILLING	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00
<i>Totals for JEANELLE NORMAN</i>						<u>\$3,068.16</u>
JEFFERY M. SMITH MD						
JEFFERY M. SMITH MD XX-XXX4879	5/28/2019 DARELLE FOX	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$8.50
<i>Totals for JEFFERY M. SMITH MD</i>						<u>\$8.50</u>
JERRY DAWSON						
JERRY DAWSON	6/4/2019 MILEAGE	SHERIFF Invoice	Paid	001-060-7120-000	TRAVEL-SHERIFF	\$26.68
<i>Totals for JERRY DAWSON</i>						<u>\$26.68</u>
JERRY TAYLOR						
JERRY TAYLOR XXX-XX-5340	6/1/2019 JURY COMMISSIONER	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
<i>Totals for JERRY TAYLOR</i>						<u>\$200.00</u>
JOHN DEERE FINANCIAL						
JOHN DEERE FINANCIAL	6/8/2019 11113-40726	EMA Invoice	Paid	002-210-8100-000	EMERGENCY OPERATIONS-EMERGE	\$29.40
<i>Totals for JOHN DEERE FINANCIAL</i>						<u>\$29.40</u>
JOHN GREGORY SCOTT						
JOHN GREGORY SCOTT XXX-XX-7015	6/11/2019 MEDIATION	COURTS Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$200.00
<i>Totals for JOHN GREGORY SCOTT</i>						<u>\$200.00</u>
KEYRIA RODGERS						
KEYRIA RODGERS XX-XXX8543	5/22/2019 5/2019 BILLING	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,708.33

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8543	5/24/2019 REIMB MILEAGE	SAO GRANT Invoice	Paid	092-415-7120-000	TRAVEL-SAO ADULT REDEPLOY	\$113.68
<i>Totals for KEYRIA RODGERS</i>						<u>\$1,822.01</u>
LETAC, MTU #10						
LETAC, MTU #10 XX-XXX5729	2/22/2019 FY20-042	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$5,765.00
<i>Totals for LETAC, MTU #10</i>						<u>\$5,765.00</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC. XX-XXX3724	6/7/2019 206172	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$2,080.00</u>
LILLIAN A KINNISON						
LILLIAN A KINNISON XXX-XX-1949	5/30/2019 REIMB MILEAGE	SAO GRANT Invoice	Paid	092-415-7120-000	TRAVEL-SAO ADULT REDEPLOY	\$52.20
<i>Totals for LILLIAN A KINNISON</i>						<u>\$52.20</u>
LINDSEY CRAYCRAFT						
LINDSEY CRAYCRAFT	4/29/2019 REIMB MILEAGE	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$63.38
<i>Totals for LINDSEY CRAYCRAFT</i>						<u>\$63.38</u>
LISA K HAHN, CSR, RMR						
LISA K HAHN, CSR, RMR XX-XXX7915	4/10/2019 0640	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$183.00
<i>Totals for LISA K HAHN, CSR, RMR</i>						<u>\$183.00</u>
LISA K PEABODY						
LISA K PEABODY XXX-XX-6374	6/5/2019 18-CF-127	SAO DRUG Invoice	Paid	060-000-7360-000	COURT COSTS - APPEALS-ALL FUND	\$100.00
<i>Totals for LISA K PEABODY</i>						<u>\$100.00</u>
LOIS A DURBIN						

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Tax Identification Number	Transaction Number	Transaction Type				
LOIS A DURBIN	6/19/2019	CIRCUIT CLERK OP		053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$111.94
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for LOIS A DURBIN</i>						<u>\$111.94</u>
MARQUIS BEVERAGE SERVICE, CORP.						
MARQUIS BEVERAGE SERVICE, CO	6/5/2019	CIRCUIT CLERK		001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$82.00
XX-XXX0147	2860:324224	Invoice	Paid			
	6/5/2019	SAO FORFEITED		061-000-8020-000	OFFICE SUPPLIES	\$42.50
XX-XXX0147	2860:324220	Invoice	Paid			
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$124.50</u>
MARY BOLTON						
MARY BOLTON	6/19/2019	SAO		001-090-7223-000	LIBRARY	\$193.38
	REIMB STATUTE BOOK	Invoice	Paid			
<i>Totals for MARY BOLTON</i>						<u>\$193.38</u>
MARY CASE						
MARY CASE	5/22/2019	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$4,500.00
XX-XXX4501	19-1311	Invoice	Paid			
<i>Totals for MARY CASE</i>						<u>\$4,500.00</u>
MATTHEW BENDER & COMPANY INC						
MATTHEW BENDER & COMPANY I	6/17/2019	SAO		001-090-7223-000	LIBRARY	\$572.55
XX-XXX9170	11519517	Invoice	Paid			
<i>Totals for MATTHEW BENDER & COMPANY INC</i>						<u>\$572.55</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C.	5/23/2019	CHILD 1ST		092-404-9050-000	LEASE/EQUIPMENT-CFC - IL VOCA G	\$250.00
XX-XXX4029	36317	Invoice	Paid			
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$250.00</u>
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	5/31/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,250.00
	0850	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$1,250.00</u>
MICHAEL DAY						
MICHAEL DAY	6/10/2019	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$12.00
	RAINSTORM CAR WASH	Invoice	Paid			
<i>Totals for MICHAEL DAY</i>						<u>\$12.00</u>
MICHELLE D NIHISER						
MICHELLE D NIHISER	6/3/2019	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$24.00
XXX-XX-8048	18-CF-1842	Invoice	Paid			
<i>Totals for MICHELLE D NIHISER</i>						<u>\$24.00</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	5/23/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$89.35
XX-XXX4314	23703	Invoice	Paid			
	5/23/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,832.14
XX-XXX4314	23704	Invoice	Paid			
	5/31/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$48.85
XX-XXX4314	23711	Invoice	Paid			
	5/31/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$3,136.19
XX-XXX4314	23712	Invoice	Paid			
	5/23/2019	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$57.75
XX-XXX4314	23706	Invoice	Paid			
	5/31/2019	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$49.86
XX-XXX4314	23714	Invoice	Paid			
	5/23/2019	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$51.13
XX-XXX4314	23706	Invoice	Paid			
	5/31/2019	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$49.95
XX-XXX4314	23714	Invoice	Paid			
	6/8/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$39.86
XX-XXX4314	23719	Invoice	Paid			

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XX-XXX4314	6/8/2019 23720	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,254.81
XX-XXX4314	6/8/2019 23722	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$52.84
XX-XXX4314	6/8/2019 23722	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$44.00
XX-XXX4314	6/15/2019 23726	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$32.21
XX-XXX4314	6/15/2019 23727	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,259.85
XX-XXX4314	6/23/2019 23734	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$7.78
XX-XXX4314	6/23/2019 23735	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,366.53
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$13,373.10</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	6/1/2019 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	6/1/2019 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-STARCOM	\$2,844.00
XX-XXX5800	6/1/2019 6104CR	CORONER Invoice	Paid	001-070-7110-000	EQUIPMENT MAINTENANCE-CORONE	\$156.00
XX-XXX5800	6/1/2019 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
XX-XXX5800	6/1/2019 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,732.00</u>

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Tax Identification Number	Transaction Number	Transaction Type				
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	5/31/2019	PROBATION		001-130-7180-000	EDP-PROBATION	\$126.00
	109578	Invoice	Paid			
	5/31/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$126.00
	109578	Invoice	Paid			
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$252.00</u>
NMS LABS						
NMS LABS	5/31/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$828.00
XX-XXX1658	1085239	Invoice	Paid			
<i>Totals for NMS LABS</i>						<u>\$828.00</u>
NRUPA PATEL						
NRUPA PATEL	6/6/2019	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XXX-XX-3382	5/2019 BILLING	Invoice	Paid			
	6/3/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XXX-XX-3382	3830	Invoice	Paid			
<i>Totals for NRUPA PATEL</i>						<u>\$3,333.33</u>
P.F. PETTIBONE & CO CORP						
P.F. PETTIBONE & CO CORP	6/14/2019	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$298.95
XX-XXX2670	176727	Invoice	Paid			
<i>Totals for P.F. PETTIBONE & CO CORP</i>						<u>\$298.95</u>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	6/4/2019	PROBATION		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$2,054.38
	5/2019 BILLING	Invoice	Paid			
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$2,054.38</u>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	5/31/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$14.00
	TRAINING EXP	Invoice	Paid			
	6/7/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$14.00
	TRAINING EXP	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/4/2019 TRAINING EXP	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$91.50
	6/4/2019 TRAINING EXP	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$91.50
	6/5/2019 TRAINING EXP	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$34.42
	6/3/2019 KROGERS	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$77.00
	6/6/2019 TRAINING EXP	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$91.50
	6/10/2019 PARKING	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$5.25
	6/10/2019 TRANSPORT EXP	JAIL Invoice	Paid	001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$19.00
	6/12/2019 TRAINING EXP	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$91.50
	6/17/2019 SUBWAY	SHERIFF Invoice	Paid	001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$18.25
	6/20/2019 ALCOHOL COMP CHEC	SHERIFF GRANT Invoice	Paid	093-505-7200-000	OTHER EXPENDITURES-SHG LIQUOR	\$100.00
	6/21/2019 DUNKIN DONUTS	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$21.29
<i>Totals for PETTY CASH-SHERIFF</i>						<u>\$669.21</u>
PHILADELPHIA INSURANCE COMPANIES						
PHILADELPHIA INSURANCE COMPAN XX-XXX8402	5/11/2019 2000758295	CHILD 1ST Invoice	Paid	092-404-7750-000 092-402-7750-000	PROGRAM INSURANCE-CFC - IL VOC GENERAL LIABLILITY INSURANCE-C	\$986.50 \$986.50
<i>Totals for PHILADELPHIA INSURANCE COMPANIES</i>						<u>\$1,973.00</u>

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Tax Identification Number	Transaction Number	Transaction Type				
PITNEY BOWES						
PITNEY BOWES	5/23/2019	CHILD 1ST		092-402-9050-000	LEASE/EQUIPMENT-CHILD FIRST DC	\$35.62
XX-XXX6476	8000909004612516	Invoice	Paid			
<i>Totals for PITNEY BOWES</i>						<u>\$35.62</u>
PITNEY BOWES						
	5/24/2019	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$475.95
	1012854209	Invoice	Paid			
<i>Totals for PITNEY BOWES</i>						<u>\$475.95</u>
PITNEY-BOWES, INC. *						
PITNEY-BOWES, INC. *	5/30/2019	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$888.48
XX-XXX6476	3103170984	Invoice	Paid			
<i>Totals for PITNEY-BOWES, INC. *</i>						<u>\$888.48</u>
POSTMASTER						
POSTMASTER	6/3/2019	CIRCUIT CLERK RC		052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$2,000.00
	POSTAGE	Invoice	Paid			
	6/17/2019	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,000.00
	POSTAGE	Invoice	Paid			
<i>Totals for POSTMASTER</i>						<u>\$4,000.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	5/31/2019	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$98.62
	109274	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$98.62</u>
QUILL CORPORATION						
QUILL CORPORATION	5/21/2019	CIRCUIT CLERK 7512206/		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$16.41
XX-XXX2904	7512206/596446	Invoice	Paid			
	5/24/2019	CHILD 1ST		092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$251.67
XX-XXX2904	7614082	Invoice	Paid			
	5/28/2019	CHILD 1ST		092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$9.29
XX-XXX2904	7628293	Invoice	Paid			

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XX-XXX2904	6/6/2019 7882149	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$434.84
<i>Totals for QUILL CORPORATION</i>						<u>\$712.21</u>
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC. XX-XXX6018	5/30/2019 1930107-IN	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$487.37
XX-XXX6018	5/30/2019 1930113-IN	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$261.49
XX-XXX6018	5/30/2019 1930109-IN	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$400.00
XX-XXX6018	6/6/2019 1931545-IN	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$279.94
XX-XXX6018	6/6/2019 1931547-IN	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$262.43
XX-XXX6018	6/6/2019 1931548-IN	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$86.42
XX-XXX6018	6/13/2019 1932842-IN	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$125.00
XX-XXX6018	6/13/2019 1932851-IN	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$396.00
XX-XXX6018	6/13/2019 1932854-IN	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$269.96
XX-XXX6018	6/20/2019 1934321-IN	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$548.42
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$3,117.03</u>
RICOH USA, INC						

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RICOH USA, INC XX-XXX4400	6/1/2019 5056792067	PROBATION/CIRCUIT CL Invoice	Paid	001-130-7250-000 001-050-8020-000	CONTRACTUAL SERVICES-PROBAT OFFICE SUPPLIES-CIRCUIT CLERK	\$30.57 \$32.23
<i>Totals for RICOH USA, INC</i>						<u>\$62.80</u>
RK DIXON						
RK DIXON XX-XXX1654	5/31/2019 2148924	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$171.02
XX-XXX1654	5/31/2019 2148924	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$57.28
XX-XXX1654	5/31/2019 2148924	CIRCUIT CLERK Invoice	Paid	001-051-7180-000	EDP-JURY SERVICES	\$171.02
XX-XXX1654	5/31/2019 2148924	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$171.02
<i>Totals for RK DIXON</i>						<u>\$570.34</u>
RON GRIDER						
RON GRIDER XXX-XX-5708	6/12/2019 ZBA HEARING	PLANNING & ZONING Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<i>Totals for RON GRIDER</i>						<u>\$50.00</u>
SHEILA FORD						
SHEILA FORD XXX-XX-7686	6/1/2019 JURY COMMISSIONER	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
<i>Totals for SHEILA FORD</i>						<u>\$200.00</u>
SIEMENS HEALTHCARE DIAGNOSTICS INC						
SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	5/30/2019 976053041	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$4,291.46
XX-XXX2182	6/12/2019 976075894	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$28.56
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						<u>\$4,320.02</u>
SPEED LUBE						

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SPEED LUBE XX-XXX4350	6/17/2019 11-923295	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$39.95
XX-XXX4350	6/17/2019 11-923289	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$66.20
<i>Totals for SPEED LUBE</i>						<u>\$106.15</u>
ST. MARY'S HOSPITAL						
ST. MARY'S HOSPITAL XX-XXX1244	11/3/2018 MARCUS MCKINNEY	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$159.33
XX-XXX1244	12/27/2018 JOHN MCKOWN	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$59.43
XX-XXX1244	2/20/2019 JOSEPH L WILLIAMS	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$72.29
XX-XXX1244	3/7/2019 BRADLEY L MAHAN	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$218.17
XX-XXX1244	4/2/2019 BRADLEY L MAHAN	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$88.97
XX-XXX1244	4/22/2019 JOHN H BORN	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$58.67
XX-XXX1244	4/23/2019 JOSEPH L WILLIAMS	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$55.33
XX-XXX1244	4/27/2019 JOSEPH L WILLIAMS	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$24.20
XX-XXX1244	4/30/2019 JOSEPH L WILLIAMS	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$9.75
XX-XXX1244	5/14/2019 17329958	JAIL ANTHONY HENSLEY Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$345.52
<i>Totals for ST. MARY'S HOSPITAL</i>						<u>\$1,091.66</u>

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Tax Identification Number	Transaction Number	Transaction Type				
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	5/31/2019	PROBATION		001-130-7120-000	TRAVEL-PROBATION	\$15.36
XX-XXX6317	503-05	Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$63.86
				001-130-9040-000	EQUIPMENT-PROBATION	\$95.91
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$175.13</u>
STALEY CREDIT UNION VISA						
	5/31/2019	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$8.25
XX-XXX6317	504-05	Invoice	Paid			
	5/31/2019	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$119.02
XX-XXX6317	505-05	Invoice	Paid			
	5/31/2019	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$50.00
XX-XXX6317	506-05	Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$199.90
	5/31/2019	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$269.49
XX-XXX6317	504-05	Invoice	Paid			
	5/31/2019	SAO DRUG		060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$455.00
XX-XXX6317	505-05	Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$451.22
	5/31/2019	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$199.90
XX-XXX6317	506-05	Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$50.00
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$1,802.78</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	5/31/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$402.74
XX-XXX6317	500-05	Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$127.20
				002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$1,202.40
	5/31/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$172.95
XX-XXX6317	500-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,905.29</u>
STALEY CREDIT UNION						
	5/31/2019	PUBLIC DEFENDER		001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$305.94
	508-05	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/31/2019 508-05	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$263.90
<i>Totals for STALEY CREDIT UNION</i>						<u>\$569.84</u>
STALEY VISA 002-210						
STALEY VISA 002-210 XX-XXX6317	5/31/2019 533-05	EMA Invoice	Paid	002-210-8200-000	MISCELLANEOUS-EMERGENCY MGM	\$39.08
<i>Totals for STALEY VISA 002-210</i>						<u>\$39.08</u>
STALEY VISA						
STALEY VISA XX-XXX6317	4/30/2019 521-05	CHILD 1ST Invoice	Paid	092-402-7222-000 092-402-7121-000 092-404-7150-000	REFERENCE MATERIAL-CHILD FIRST CONFERENCE/TRAVEL-CFC - DCFS PRINTER & POSTAGE METER-CFC - I	\$35.25 \$20.00 \$11.25
XX-XXX6317	5/31/2019 521-05	CHILD 1ST Invoice	Paid	092-404-7150-000 092-404-8020-000 092-402-7222-000 092-402-7121-000	PRINTER & POSTAGE METER-CFC - I OFFICE/INTERVIEWING SUPPLIES-CF REFERENCE MATERIAL-CHILD FIRST CONFERENCE/TRAVEL-CFC - DCFS	\$25.25 \$72.58 \$55.47 \$30.00
<i>Totals for STALEY VISA</i>						<u>\$249.80</u>
STATE'S ATTORNEY SPECIAL ACCT.						
STATE'S ATTORNEY SPECIAL ACCT.	5/30/2019 CK# 5042/5302/5303	SAO CK#5042/5302/5303 Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$61.00
<i>Totals for STATE'S ATTORNEY SPECIAL ACCT</i>						<u>\$61.00</u>
STEPHEN G VINCENT, PHD, FICPP						
STEPHEN G VINCENT, PHD, FICPP XXX-XX-7662	6/4/2019 18-CM-445/579	PUBLIC DEFENDER Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$350.00
<i>Totals for STEPHEN G VINCENT, PHD, FICPP</i>						<u>\$350.00</u>
STEVEN W SKINNER						
STEVEN W SKINNER XXX-XX-4009	6/1/2019 19-096	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$320.00
<i>Totals for STEVEN W SKINNER</i>						<u>\$320.00</u>
STRIGLOS COMPUTER CENTERS						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
STRIGLOS COMPUTER CENTERS XX-XXX1866	4/11/2019 176577	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$113.16
XX-XXX1866	6/5/2019 178027	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$29.98
XX-XXX1866	5/7/2019 177233	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$70.80
XX-XXX1866	5/7/2019 177233	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$70.80
XX-XXX1866	6/7/2019 178115	PUBLIC DEFENDER Invoice	Paid	001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$132.13
XX-XXX1866	6/11/2019 178148	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$32.03
XX-XXX1866	6/13/2019 178244	SHERIFF Invoice	Paid	001-060-8080-000	SUPPLY - LAW-SHERIFF	\$9.85
XX-XXX1866	6/13/2019 178246	SHERIFF Invoice	Paid	001-060-8080-000	SUPPLY - LAW-SHERIFF	\$10.00
XX-XXX1866	6/18/2019 178352	SAO FORFEITED Invoice	Paid	061-000-8020-000	OFFICE SUPPLIES	\$52.56
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$521.31</u>
SUPPORT WAREHOUSE LTD						
SUPPORT WAREHOUSE LTD XX-XXX7810	6/20/2019 0000142538	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$2,074.00
<i>Totals for SUPPORT WAREHOUSE LTD</i>						<u>\$2,074.00</u>
SYSTEMAX CORPORATION						
SYSTEMAX CORPORATION XX-XXX8165	5/22/2019 321587	CIRCUIT CLERK Invoice	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$365.69
<i>Totals for SYSTEMAX CORPORATION</i>						<u>\$365.69</u>
TLC'S ICE CREAM						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
TLC'S ICE CREAM	6/1/2019	SHERIFF GRANT 232 SMA		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$464.00
XXX-XX-5659	AIRPORT DAYS	Invoice	Paid			
<i>Totals for TLC'S ICE CREAM</i>						<u>\$464.00</u>
TRANSUNION RISK AND ALTERNATIVE						
TRANSUNION RISK AND ALTERNAT	6/1/2019	SHERIFF		001-060-7290-000	INVESTIGATIONS-SHERIFF	\$100.00
XX-XXX1689	337955	Invoice	Paid			
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$100.00</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC	5/24/2019	JAIL		001-061-7530-000	DIETARY - JAIL	\$7,434.39
XX-XXX6703	1229500866	Invoice	Paid			
	5/31/2019	JAIL		001-061-7530-000	DIETARY - JAIL	\$7,455.25
XX-XXX6703	1229500867	Invoice	Paid			
	6/6/2019	JAIL		001-061-7530-000	DIETARY - JAIL	\$7,534.87
XX-XXX6703	1229500868	Invoice	Paid			
	6/14/2019	JAIL		001-061-7530-000	DIETARY - JAIL	\$7,412.82
XX-XXX6703	1229500869	Invoice	Paid			
	2/1/2019	JAIL		001-061-7530-000	DIETARY - JAIL	\$7,215.47
XX-XXX6703	1229500849	Invoice	Paid			
	6/21/2019	JAIL		001-061-7530-000	DIETARY - JAIL	\$7,466.52
XX-XXX6703	1229500870	Invoice	Paid			
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$44,519.32</u>
TRI-TECH FORENSICS, INC						
TRI-TECH FORENSICS, INC	6/4/2019	SHERIFF		001-060-8080-000	SUPPLY - LAW-SHERIFF	\$89.63
XX-XXX9072	179887	Invoice	Paid			
<i>Totals for TRI-TECH FORENSICS, INC</i>						<u>\$89.63</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP	6/1/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
XX-XXX0792	INV-2082	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$140.00</u>
UNIFORM DEN EAST, INC						
UNIFORM DEN EAST, INC	5/31/2019	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$937.02
XX-XXX8377	62574	Invoice	Paid			
	5/11/2019	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$572.61
XX-XXX8377	62198	Invoice	Paid			
	6/17/2019	SHERIFF		002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$61.19
XX-XXX8377	62556	Invoice	Paid			
<i>Totals for UNIFORM DEN EAST, INC</i>						<u>\$1,570.82</u>
UNIVERSITY OF IL PAYMENT CENTER						
UNIVERSITY OF IL PAYMENT CENTE	6/11/2019	JAIL		001-061-7195-000	TRAINING-SHERIFF JAIL	\$3,703.00
XX-XXX0511	UPIN9627	Invoice	Paid			
<i>Totals for UNIVERSITY OF IL PAYMENT CENTEF</i>						<u>\$3,703.00</u>
VERIZON CAC 580407758-00001						
VERIZON CAC 580407758-00001	6/3/2019	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$171.39
XX-XXX9961	580407758-00001	Invoice	Paid			
<i>Totals for VERIZON CAC 580407758-00001</i>						<u>\$171.39</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060	5/23/2019	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$437.82
XX-XXX9961	386450568-00001	Invoice	Paid			
	5/23/2019	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$422.77
XX-XXX9961	886670154-00001	Invoice	Paid			
	5/23/2019	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,268.00
XX-XXX9961	386450568-00003	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-060</i>						<u>\$2,128.59</u>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090	5/22/2019	SAO		001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$409.20
XX-XXX9961	580312110-00001	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for VERIZON WIRELESS 001-09C</i>						<u>\$409.20</u>
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001	5/28/2019	PROBATION		001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$13.00
XX-XXX9961	980384987-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$13.00</u>
VERIZON WIRELESS						
VERIZON WIRELESS	5/20/2019	EMA		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$138.64
XX-XXX9961	685869491-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$138.64</u>
VERIZON WIRELESS						
XX-XXX9961	5/28/2019	ENVIRONMENTAL MGT		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$112.65
	980416120-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$112.65</u>
VIRTUAL GRAFFITI, INC						
VIRTUAL GRAFFITI, INC	6/20/2019	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$170.00
XX-XXX8797	856805	Invoice	Paid			
XX-XXX8797	6/20/2019	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$110.00
	856806	Invoice	Paid			
<i>Totals for VIRTUAL GRAFFITI, INC</i>						<u>\$280.00</u>
VISION MEDICAL						
VISION MEDICAL	6/12/2019	CORONER		001-070-8020-000	OFFICE SUPPLIES-CORONER	\$211.04
XX-XXX8961	56917	Invoice	Paid			
XX-XXX8961	6/13/2019	CORONER		001-070-8020-000	OFFICE SUPPLIES-CORONER	\$75.56
	56955	Invoice	Paid			
<i>Totals for VISION MEDICAL</i>						<u>\$286.60</u>
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	5/29/2019	CHILD 1ST		092-402-9050-000	LEASE/EQUIPMENT-CHILD FIRST DC	\$239.83
	24891130	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<u>\$239.83</u>
WENDY RAUCH						
WENDY RAUCH	5/21/2019	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS-ALL FUND	\$60.00
XXX-XX-8716	2019-CF-247	Invoice	Paid			
<i>Totals for WENDY RAUCH</i>						<u>\$60.00</u>
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER	5/1/2019	PUBLIC DEFENDER 10036		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$743.65
XX-XXX6973	840227934	Invoice	Paid			
	5/1/2019	PUBLIC DEFENDER 10040		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$185.81
XX-XXX6973	840233056	Invoice	Paid			
	6/1/2019	LAW LIBRARY 10031375		083-000-7232-000	ELECTRONIC RESEARCH	\$2,447.00
XX-XXX6973	840359337	Invoice	Paid			
	6/1/2019	LAW LIBRARY 10005800		083-000-7232-000	ELECTRONIC RESEARCH	\$698.75
XX-XXX6973	840367440	Invoice	Paid			
	6/1/2019	PUBLIC DEFENDER 10036		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$743.65
XX-XXX6973	840386756	Invoice	Paid			
	6/1/2019	PUBLIC DEFENDER 10040		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$185.81
XX-XXX6973	840392076	Invoice	Paid			
	6/1/2019	SAO 1000580083		001-090-7223-000	LIBRARY	\$680.00
XX-XXX6973	840367439	Invoice	Paid			
	6/4/2019	PROBATION 1000627021		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$160.00
XX-XXX6973	840454517	Invoice	Paid			
	6/4/2019	LAW LIBRARY 10005800		083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
XX-XXX6973	840451651	Invoice	Paid			
<i>Totals for WEST GROUP PAYMENT CENTER</i>						<u>\$6,215.31</u>
YOUTH ADVOCATE PROGRAM INC.						
YOUTH ADVOCATE PROGRAM INC.	6/11/2019	PROBATION GRANT		095-600-7302-000	HOME INTERVENTION	\$13,527.32
	5/2019 BILLING	Invoice	Paid			

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Totals for YOUTH ADVOCATE PROGRAM INC. \$13,527.32

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Account Summary

Account Number	Description	Net Amount
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$3,192.10
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$48.00
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$50.00
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$546.99
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$809.00
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$3,463.05
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$855.39
001-051-7180-000	EDP-JURY SERVICES	\$171.02
001-051-7270-000	JURY FEES-JURY SERVICES	\$600.00
001-051-7275-000	JURY MEALS-JURY SERVICES	\$141.95
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$447.69
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$3,321.73
001-060-7120-000	TRAVEL-SHERIFF	\$26.68
001-060-7140-000	LEGAL ADVERTISING-SHERIFF	\$30.00
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$468.81
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$100.00
001-060-8080-000	SUPPLY - LAW-SHERIFF	\$159.02
001-061-7195-000	TRAINING-SHERIFF JAIL	\$3,703.00
001-061-7340-000	MEDICAL-SHERIFF JAIL	\$56,094.54
001-061-7530-000	DIETARY - JAIL	\$44,519.32
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$37.25
001-061-8035-000	IT MAINTENANCE	\$4,210.34
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF JAIL	\$1,377.65
001-070-7110-000	EQUIPMENT MAINTENANCE-CORONER	\$956.43
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$73.98
001-070-7290-000	INVESTIGATIONS-CORONER	\$207.21
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$6,773.00
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$399.76
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$112.65
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,205.81
001-090-7223-000	LIBRARY	\$1,445.93
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$559.57

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001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$201.61
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$911.50
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$492.12
001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$23.50
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$88.91
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$4,525.58
001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$104.00
001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$16.20
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI-PUBLIC DEFENDER	\$350.00
001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$132.13
001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$363.22
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$580.40
001-130-7120-000	TRAVEL-PROBATION	\$15.36
001-130-7180-000	EDP-PROBATION	\$297.02
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$1,397.93
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$553.86
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$2,054.38
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$580.30
001-130-9040-000	EQUIPMENT-PROBATION	\$95.91
001-140-7115-000	TELEPHONE EXPENSE	\$371.71
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$124.00
001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$76.00
001-140-7281-000	MEDIATION EXPENSES	\$200.00
002-200-7111-000	RADIO MAINTENANCE	\$2,232.00
002-200-7112-000	RADIO FEES-STARCOM	\$2,844.00
002-200-7195-000	TRAINING-SHERIFF-LEST	\$6,601.41
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$15,694.09
002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$61.19
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$3,547.96
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$4,025.90
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$40.92
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$734.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$294.58
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$76.48
002-210-8020-000	OFFICE SUPPLIES-EMERGENCY MGMT	\$55.15
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$213.63

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002-210-8100-000	EMERGENCY OPERATIONS-EMERGENCY MGMT	\$29.40
002-210-8200-000	MISCELLANEOUS-EMERGENCY MGMT	\$39.08
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$434.92
051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$965.00
052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$2,000.00
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$169.94
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$198.12
060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$637.98
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$4,923.41
060-000-7360-000	COURT COSTS - APPEALS-ALL FUNDS GEN ACCTS	\$647.50
060-000-7370-000	COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS	\$25.00
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$721.92
061-000-7290-000	INVESTIGATIONS	\$58.50
061-000-8020-000	OFFICE SUPPLIES	\$95.06
074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$1,322.63
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$349.26)
083-000-7232-000	ELECTRONIC RESEARCH	\$3,145.75
083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$298.32
092-402-7121-000	CONFERENCE/TRAVEL-CFC - DCFS	\$50.00
092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST DCFS	\$90.72
092-402-7750-000	GENERAL LIABILITY INSURANCE-CHILD FIRST DCFS	\$3,263.50
092-402-9050-000	LEASE/EQUIPMENT-CHILD FIRST DCFS	\$275.45
092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOCA GRANT	\$126.92
092-404-7120-000	TRAVEL-CFC - IL VOCA GRANT	\$745.88
092-404-7150-000	PRINTER & POSTAGE METER-CFC - IL VOCA GRANT	\$36.50
092-404-7750-000	PROGRAM INSURANCE-CFC - IL VOCA GRANT	\$2,666.50
092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CFC - IL VOCA GRANT	\$333.54
092-404-9050-000	LEASE/EQUIPMENT-CFC - IL VOCA GRANT	\$250.00
092-415-7120-000	TRAVEL-SAO ADULT REDEPLOY	\$165.88
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$20,744.74
093-505-7200-000	OTHER EXPENDITURES-SHG LIQUOR STING	\$100.00
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$1,077.60
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$10,412.83

Macon County
Invoice Expense Allocation Report
07/25/2019 Justice Committe 03

093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$4,320.02
095-600-7255-000	SUMMER PROGRAM	\$800.00
095-600-7300-000	SUBSTANCE ABUSE	\$5,616.62
095-600-7302-000	HOME INTERVENTION	\$13,527.32
095-600-7344-000	REDEPLOY PROJECT MGR	\$1,275.93
095-600-7345-000	CRB COORDINATOR	\$1,768.16
095-600-7346-000	CRB NON-SALARY	\$250.00
	GRAND TOTAL:	\$273,096.84

TRANSPORTATION

COMMITTEE # 06

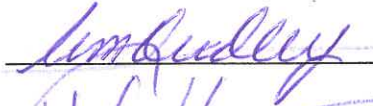
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: July 24, 2019


CHAIR: PATTY COX



VICE CHAIR: TIM DUDLEY



MEMBER: PHIL HOGAN



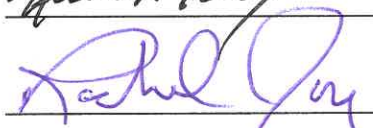
MEMBER: KEVIN GREENFIELD



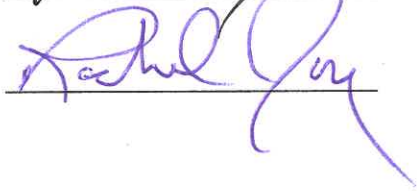
MEMBER: PAT DAWSON



MEMBER: KEVIN BIRD



MEMBER: RACHEL JOY



Account Details

Highway

*05

\$76.08



Current Balance

Payment \$19.00 due Aug 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUN 27	FARM & FLEET OF DECAT DECATUR IL	<u>-\$49.95</u>	\$605.36
JUN 22	FARM & FLEET OF DECAT DECATUR IL	<u>-\$59.72</u>	\$555.41
JUN 19	FARM & FLEET OF DECAT DECATUR IL	<u>-\$51.93</u>	\$495.69
JUN 17	CREDIT	<u>+\$1,162.38</u>	\$443.76
JUN 14	THORNTONS #*81 DECATUR IL	<u>-\$40.00</u>	\$1,606.14
JUN 12	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$11.93</u>	\$1,566.14
JUN 05	NOR*NORTHERN TOOL *22-*81 MN	<u>+\$319.99</u>	\$1,554.21
JUN 04	AMZN MKTP US*M*47JY AMZN.COM/BILLWA	<u>-\$81.20</u>	\$1,874.20
JUN 03	ZORO TOOLS INC *76 IL	<u>-\$87.72</u>	\$1,793.00
JUN 02	FARM & FLEET OF DECAT DECATUR IL	<u>-\$217.91</u>	\$1,705.28
JUN 02	NOR*NORTHERN TOOL *22-*81 MN	<u>-\$324.99</u>	\$1,487.37

Macon County
Invoice Expense Allocation Report
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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ACME-DECATUR DIV OF ALL POWER, INC						
ACME-DECATUR DIV OF ALL POWER	6/10/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$64.54
XX-XXX7340	4-60226	Invoice	Paid			
	6/7/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$32.27
XX-XXX7340	4-60218	Invoice	Paid			
<i>Totals for ACME-DECATUR DIV OF ALL POWER, INC</i>						<u>\$96.81</u>
ACUITY SPECIALTY PRODUCTS, INC						
ACUITY SPECIALTY PRODUCTS, INC	6/13/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$873.88
XX-XXX3373	9004335841	Invoice	Paid			
<i>Totals for ACUITY SPECIALTY PRODUCTS, INC</i>						<u>\$873.88</u>
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC	6/4/2019	SP BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$2,483.71
XX-XXX1922	2000220551	Invoice	Paid			
	6/4/2019	STB		035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$9,934.84
XX-XXX1922	2000220551	Invoice	Paid			
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$12,418.55</u>
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP	5/24/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$102.15
XX-XXX5255	00322307	Invoice	Paid			
	5/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$49.60
XX-XXX5255	00503220	Invoice	Paid			
	6/20/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$98.55
XX-XXX5255	00322769	Invoice	Paid			
<i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i>						<u>\$250.30</u>
AMEREN IP 1125080034						
AMEREN IP 1125080034	6/5/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$46.92
	1125080034	Invoice	Paid			
<i>Totals for AMEREN IP 1125080034</i>						<u>\$46.92</u>

Macon County
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AMERENIP 34110-62092						
AMERENIP 34110-62092 XX-XXX4645	5/29/2019 3411062092	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$14.64
<i>Totals for AMERENIP 34110-62092</i>						<u>\$14.64</u>
AMERENIP 34121-19379						
AMERENIP 34121-19379 XX-XXX4645	5/30/2019 34121-19379	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$13.19
<i>Totals for AMERENIP 34121-19379</i>						<u>\$13.19</u>
ATCO INTERNATIONAL						
ATCO INTERNATIONAL XX-XXX8634	5/21/2019 I0530318	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$125.97
<i>Totals for ATCO INTERNATIONAL</i>						<u>\$125.97</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	5/31/2019 31575	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$2,388.42
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$2,388.42</u>
BILLINGSLEY AUTO SERVICE, INC						
BILLINGSLEY AUTO SERVICE, INC XX-XXX9660	6/4/2019 48504	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$60.00
XX-XXX9660	6/13/2019 48530	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$90.00
<i>Totals for BILLINGSLEY AUTO SERVICE, INC</i>						<u>\$150.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	6/4/2019	Payroll credit through <6/7/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.64)
	6/17/2019	Payroll credit through <6/21/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$161.47)
	6/17/2019	Payroll credit through <6/21/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$106.66)

Macon County
Invoice Expense Allocation Report
 07/24/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/17/2019	Payroll credit through <6/21/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$73.47)
	6/17/2019	Payroll credit through <6/21/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.16)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<i>(\$343.40)</i>
BLUE MOUND TOWNSHIP						
BLUE MOUND TOWNSHIP	5/30/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,537.50
	3RD QTR MAINT PYMT	Invoice	Paid			
<i>Totals for BLUE MOUND TOWNSHIP</i>						<i>\$2,537.50</i>
BLUETARP FINANCIAL, INC						
BLUETARP FINANCIAL, INC	6/4/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$99.99
XX-XXX0123	42723559	Invoice	Paid			
<i>Totals for BLUETARP FINANCIAL, INC</i>						<i>\$99.99</i>
CINTAS CORPORATION #396						
CINTAS CORPORATION #396	6/10/2019	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$1,420.63
XX-XXX3809	06282	Invoice	Paid			
<i>Totals for CINTAS CORPORATION #396</i>						<i>\$1,420.63</i>
COMCAST						
COMCAST	6/1/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$408.90
XX-XXX3377	8771404200215972	Invoice	Paid			
<i>Totals for COMCAST</i>						<i>\$408.90</i>
CROSSROADS TRUCK EQUIPMENT						
CROSSROADS TRUCK EQUIPMENT	5/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$246.43
	010060050	Invoice	Paid			
<i>Totals for CROSSROADS TRUCK EQUIPMENT</i>						<i>\$246.43</i>
DAVID E HAYCRAFT						
DAVID E HAYCRAFT	6/6/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$6,150.00
XXX-XX-9321	PARCEL NO 15	Invoice	Paid			

Macon County
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-9321	6/12/2019	HIGHWAY		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$1,683.00
	PARCEL #15	Invoice	Paid			
XXX-XX-9321	6/20/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$1,400.00
	PARCEL #15	Invoice	Paid			
<i>Totals for DAVID E HAYCRAFT</i>						<u>\$9,233.00</u>
DEANGELO BROTHERS, LLC						
DEANGELO BROTHERS, LLC	6/15/2019	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$5,570.00
	4054545	Invoice	Paid			
<i>Totals for DEANGELO BROTHERS, LLC</i>						<u>\$5,570.00</u>
DECATUR ACE HARDWARE						
DECATUR ACE HARDWARE	6/16/2019	HIGHWAY 13400		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$39.97
	XX-XXX2154	529745/530054	Invoice	030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$35.99
<i>Totals for DECATUR ACE HARDWARE</i>						<u>\$75.96</u>
DECATUR AUTO PARTS, INC.						
DECATUR AUTO PARTS, INC.	6/10/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$110.00
	XX-XXX6096	137781	Invoice			
XX-XXX6096	6/10/2019	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$85.00
	137759	Invoice	Paid			
<i>Totals for DECATUR AUTO PARTS, INC.</i>						<u>\$195.00</u>
DESLAURIERS, INC.						
DESLAURIERS, INC.	5/28/2019	HIGHWAY		030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$293.65
	XX-XXX0847	0359343-IN	Invoice			
<i>Totals for DESLAURIERS, INC.</i>						<u>\$293.65</u>
DOAK BACKHOE						
DOAK BACKHOE	4/23/2019	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$950.00
	XX-XXX1632	197587	Invoice			
<i>Totals for DOAK BACKHOE</i>						<u>\$950.00</u>
DUNN COMPANY						

Macon County
Invoice Expense Allocation Report
 07/24/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DUNN COMPANY XX-XXX1663	6/11/2019 3486	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$330.40
XX-XXX1663	6/12/2019 3496	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$1,379.20
<i>Totals for DUNN COMPANY</i>						<u>\$1,709.60</u>
DUST & SON AUTO SUPPLIES						
DUST & SON AUTO SUPPLIES	5/31/2019 4015MM	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-8060-000 030-000-9044-000	EQUIPMENT MAINTENANCE-ALL FU VEHICLE MAINT - GAS, OIL, TIRE-AL DEPARTMENT PARTS-ALL FUNDS GE	\$1,157.54 \$83.91 \$834.32
<i>Totals for DUST & SON AUTO SUPPLIES</i>						<u>\$2,075.77</u>
ELMER VENTERS UPHOLSTERY						
ELMER VENTERS UPHOLSTERY XXX-XX-0236	6/6/2019 699439	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$300.00
<i>Totals for ELMER VENTERS UPHOLSTERY</i>						<u>\$300.00</u>
EYEMED						
EYEMED	6/17/2019	Payroll credit through <6/21/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$5.86)
<i>Totals for EYEMED</i>						<u>(\$5.86)</u>
FASTENAL COMPANY						
FASTENAL COMPANY XX-XXX8415	6/6/2019 ILDEX155027	HIGHWAY Invoice	Paid	030-000-9043-000 030-000-9044-000	SHOP TOOLS-ALL FUNDS GEN ACCT DEPARTMENT PARTS-ALL FUNDS GE	\$67.51 \$24.48
<i>Totals for FASTENAL COMPANY</i>						<u>\$91.99</u>
HALSEY'S HYDRAULIC SERVICE						
HALSEY'S HYDRAULIC SERVICE XX-XXX6856	6/4/2019 1591	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$446.75
<i>Totals for HALSEY'S HYDRAULIC SERVICE</i>						<u>\$446.75</u>
HERITAGE CRYSTAL CLEAN LLC						
HERITAGE CRYSTAL CLEAN LLC	5/24/2019 15710105	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$397.86

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 07/24/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HERITAGE CRYSTAL CLEAN LLC</i>						<u>\$397.86</u>
HOMER CHASTAIN & ASSOCIATES, LLP						
HOMER CHASTAIN & ASSOCIATES, L	5/10/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$31,180.86
XX-XXX4576	37/PR #6407.00	Invoice	Paid			
<i>Totals for HOMER CHASTAIN & ASSOCIATES, LLF</i>						<u>\$31,180.86</u>
INDUSTRIAL RUBBER, INC						
INDUSTRIAL RUBBER, INC	5/28/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$14.28
	3532394	Invoice	Paid			
	5/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$155.16
	3532445	Invoice	Paid			
	6/14/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$61.99
	3532616/3532634	Invoice	Paid			
<i>Totals for INDUSTRIAL RUBBER, INC</i>						<u>\$231.43</u>
INTERSTATE BILLING SERVICE, INC						
INTERSTATE BILLING SERVICE, INC	5/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$2,058.60
	624143	Invoice	Paid			
<i>Totals for INTERSTATE BILLING SERVICE, INC</i>						<u>\$2,058.60</u>
JCG MIDWEST DRAINAGE PRODUCTS						
JCG MIDWEST DRAINAGE PRODUCT	6/5/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$431.09
XX-XXX4301	7475	Invoice	Paid			
<i>Totals for JCG MIDWEST DRAINAGE PRODUCTS</i>						<u>\$431.09</u>
KURENT OCCUPATIONAL SAFETY, INC						
KURENT OCCUPATIONAL SAFETY, I	5/31/2019	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$53.00
XX-XXX7272	004329	Invoice	Paid			
	6/19/2019	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$59.74
XX-XXX7272	004834	Invoice	Paid			
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<u>\$112.74</u>
LAWSON PRODUCTS, INC.						

Macon County
Invoice Expense Allocation Report
 07/24/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LAWSON PRODUCTS, INC.	6/7/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$164.46
XX-XXX9304	9306779304	Invoice	Paid			
<i>Totals for LAWSON PRODUCTS, INC.</i>						<u>\$164.46</u>
LOWES BUSINESS ACCOUNT						
LOWES BUSINESS ACCOUNT	6/2/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$71.04
XX-XXX0700	821 3014 103590 4	Invoice	Paid			
<i>Totals for LOWES BUSINESS ACCOUNT</i>						<u>\$71.04</u>
M & H EXCAVATING, INC						
M & H EXCAVATING, INC	5/22/2019	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$1,962.50
XX-XXX9737	363	Invoice	Paid			
<i>Totals for M & H EXCAVATING, INC</i>						<u>\$1,962.50</u>
MACON COUNTY COLLECTOR						
MACON COUNTY COLLECTOR	6/6/2019	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$4,064.60
	12-18-06-101-029	Invoice	Paid			
<i>Totals for MACON COUNTY COLLECTOR</i>						<u>\$4,064.60</u>
MATT CRAIG						
MATT CRAIG	5/28/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$60.00
	REIMB CDL LICENSE	Invoice	Paid			
<i>Totals for MATT CRAIG</i>						<u>\$60.00</u>
MDSOLUTIONS INC						
MDSOLUTIONS INC	6/4/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$300.00
XX-XXX4276	0037232-1	Invoice	Paid			
<i>Totals for MDSOLUTIONS INC</i>						<u>\$300.00</u>
MENARDS, INC.						
MENARDS, INC.	6/17/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$58.79
XX-XXX9248	37615	Invoice	Paid			
	6/18/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$88.70
XX-XXX9248	37695	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 07/24/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MENARDS, INC.</i>						<u>\$147.49</u>
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC.	6/19/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$26.91
XX-XXX1664	1201709	Invoice	Paid			
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$26.91</u>
MILLERS LIME SERVICE						
MILLERS LIME SERVICE	6/12/2019	SB-97		033-000-7715-000	ILLINI TWP-ALL FUNDS GEN ACCTS	\$28,702.59
XX-XXX3017	794/795	Invoice	Paid			
<i>Totals for MILLERS LIME SERVICE</i>						<u>\$28,702.59</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	5/31/2019	HIGHWAY		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$923.40
XX-XXX4314	280554	Invoice	Paid			
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$923.40</u>
MT. ZION TOWNSHIP						
MT. ZION TOWNSHIP	5/30/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$4,025.00
	3RD QTR MAINT PYMT	Invoice	Paid			
<i>Totals for MT. ZION TOWNSHIP</i>						<u>\$4,025.00</u>
NAPA AUTO PARTS MPEC						
NAPA AUTO PARTS MPEC	5/30/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$19.92
XX-XXX8055	883860	Invoice	Paid			
<i>Totals for NAPA AUTO PARTS MPEC</i>						<u>\$19.92</u>
NOKOMIS QUARRY COMPANY						
NOKOMIS QUARRY COMPANY	5/2/2019	SB97		033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUND	\$2,200.43
XX-XXX1805	8385 & 8405	Invoice	Paid			
<i>Totals for NOKOMIS QUARRY COMPANY</i>						<u>\$2,200.43</u>
OCCUPATIONAL HEALTH AND WELLNESS						
OCCUPATIONAL HEALTH AND WEL	6/3/2019	HIGHWAY		030-000-7330-000	DRUG TESTING-ALL FUNDS GEN AC	\$30.00
XX-XXX1244	16641	Invoice	Paid			
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS</i>						<u>\$30.00</u>

Macon County
Invoice Expense Allocation Report
 07/24/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
OTTO BAUM COMPANY, INC						
OTTO BAUM COMPANY, INC	6/6/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$314,243.32
	ESTIMATE #13	Invoice	Paid			
	6/21/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$32,970.15
	ESTIMATE #14	Invoice	Paid			
<i>Totals for OTTO BAUM COMPANY, INC</i>						<u>\$347,213.47</u>
PETTY CASH-HIGHWAY						
PETTY CASH-HIGHWAY	5/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$9.00
	PARKING/MEALS/MISC	Invoice	Paid	030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$55.47
				030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$15.77
<i>Totals for PETTY CASH-HIGHWAY</i>						<u>\$80.24</u>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL	5/30/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$180.06
XX-XXX6476	3103160630	Invoice	Paid			
<i>Totals for PITNEY BOWES GLOBAL</i>						<u>\$180.06</u>
PLEASANT VIEW TOWNSHIP						
PLEASANT VIEW TOWNSHIP	5/30/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,187.50
	3RD QTR MAINT PYMT	Invoice	Paid			
<i>Totals for PLEASANT VIEW TOWNSHIP</i>						<u>\$2,187.50</u>
PURITAN SPRINGS						
PURITAN SPRINGS	5/23/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$35.10
	1355650	Invoice	Paid			
<i>Totals for PURITAN SPRINGS</i>						<u>\$35.10</u>
REXX DISCOUNT BATTERY, INC						
REXX DISCOUNT BATTERY, INC	6/14/2019	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$29.95
XX-XXX0042	219061407	Invoice	Paid			
<i>Totals for REXX DISCOUNT BATTERY, INC</i>						<u>\$29.95</u>
ROMER BROS. TREE & SHRUB SERVICE						

Macon County
Invoice Expense Allocation Report
 07/24/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ROMER BROS. TREE & SHRUB SERV XX-XXX1457	3/22/2019 294540	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$90,000.00
<i>Totals for ROMER BROS. TREE & SHRUB SERVICE</i>						<i>\$90,000.00</i>
SAFETY SHOE DISTRIBUTORS						
SAFETY SHOE DISTRIBUTORS XX-XXX9678	6/10/2019 1100-10001247	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$522.99
<i>Totals for SAFETY SHOE DISTRIBUTORS</i>						<i>\$522.99</i>
SAM'S CLUB ,A030						
SAM'S CLUB ,A030 XX-XXX5188	6/2/2019 6046 0020 4051 1403	HIGHWAY Invoice	Paid	030-000-1240-000 030-000-8200-000 030-000-8020-000	DUE FROM VENDING MACHINE MISCELLANEOUS-ALL FUNDS GEN A OFFICE SUPPLIES-ALL FUNDS GEN A	\$106.95 \$133.57 \$44.96
<i>Totals for SAM'S CLUB ,A030</i>						<i>\$285.48</i>
SHERRY SLEMP D/B/A SLS INSPECTIONS						
SHERRY SLEMP D/B/A SLS INSPECT XXX-XX-1132	5/31/2019 3185	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$169.00
<i>Totals for SHERRY SLEMP D/B/A SLS INSPECTIONS</i>						<i>\$169.00</i>
SHERWIN INDUSTRIES, INC						
SHERWIN INDUSTRIES, INC XX-XXX2605	5/24/2019 SS079499	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$2,154.24
<i>Totals for SHERWIN INDUSTRIES, INC</i>						<i>\$2,154.24</i>
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	5/31/2019 I355367	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,088.36
	6/15/2019 I356656/MP356470	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$370.50
<i>Totals for SIKICH COMMUNICATIONS LLP</i>						<i>\$1,458.86</i>
SKS ENGINEERS, LLC						
SKS ENGINEERS, LLC XX-XXX1340	6/7/2019 31497	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$727.00

Macon County
Invoice Expense Allocation Report
 07/24/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SKS ENGINEERS, LLC</i>						<u>\$727.00</u>
SOUTH MACON TOWNSHIP						
SOUTH MACON TOWNSHIP	5/30/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$3,850.00
	3RD QTR MAINT PYMT	Invoice	Paid			
<i>Totals for SOUTH MACON TOWNSHIP</i>						<u>\$3,850.00</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	5/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$355.73
XX-XXX6317	501-05	Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$68.12
				030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$7.85
				030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$575.00
				030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$155.68
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,162.38</u>
STATE HIGHWAY CONSTRUCTION						
STATE HIGHWAY CONSTRUCTION	6/20/2019	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$2,385.90
XX-XXX1903	22037/22041	Invoice	Paid			
<i>Totals for STATE HIGHWAY CONSTRUCTION</i>						<u>\$2,385.90</u>
STETSON BUILDING PRODUCTS, LLC						
STETSON BUILDING PRODUCTS, LLC	6/4/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$314.65
XX-XXX9288	13290595 & 13292979	Invoice	Paid			
<i>Totals for STETSON BUILDING PRODUCTS, LLC</i>						<u>\$314.65</u>
SURE SHARP, INC.						
SURE SHARP, INC.	6/12/2019	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$15.20
XX-XXX6149	74383	Invoice	Paid			
	6/20/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$27.99
XX-XXX6149	74751	Invoice	Paid			
<i>Totals for SURE SHARP, INC.</i>						<u>\$43.19</u>
TAPCO TRAFFIC & PARKING CO, INC.						
TAPCO TRAFFIC & PARKING CO, INC	5/24/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,435.92
XX-XXX3658	1637725	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
07/24/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3658	5/29/2019 1637980	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$75.95
<i>Totals for TAPCO TRAFFIC & PARKING CO, INC</i>						\$2,511.87
VERIZON 580310744-00001						
VERIZON 580310744-00001 XX-XXX9961	5/19/2019 580310744-00001	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$347.42
<i>Totals for VERIZON 580310744-00001</i>						\$347.42
WATTS COPY SYSTEMS INC						
WATTS COPY SYSTEMS INC XX-XXX7989	6/7/2019 908229	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
XX-XXX7989	6/11/2019 908951	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$75.35
<i>Totals for WATTS COPY SYSTEMS INC</i>						\$229.63
WEX BANK						
WEX BANK	5/31/2019 0496005043708	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$157.38
<i>Totals for WEX BANK</i>						\$157.38
WHKS & CO.						
WHKS & CO.	6/18/2019 39321/PR 08331.00	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$9,095.85
	6/18/2019 39322/PR 08332.00	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$7,763.57
<i>Totals for WHKS & CO.</i>						\$16,859.42

Macon County
Invoice Expense Allocation Report
07/24/2019 Transportation Committe 06

Account Summary

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE	\$106.95
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$10,877.32
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$74.75
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$17,658.92
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$55.47
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$229.63
030-000-7330-000	DRUG TESTING-ALL FUNDS GEN ACCTS	\$30.00
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$44.96
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$1,248.58
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,056.36
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$764.00
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$13,274.10
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,458.86
030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUNDS GEN ACCTS	\$293.65
030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCTS	\$678.50
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$1,294.63
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$477,627.33
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$4,095.50
033-000-7715-000	ILLINI TWP-ALL FUNDS GEN ACCTS	\$28,702.59
033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUNDS GEN ACCTS	\$2,200.43
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$19,343.13
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$9,934.84
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$349.26)
	GRAND TOTAL:	\$591,701.24

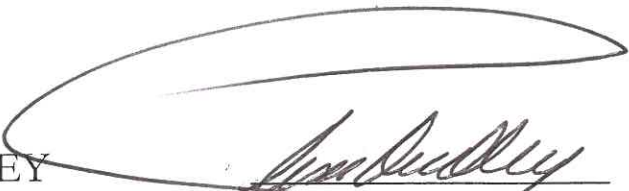
ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

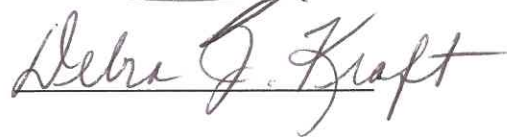
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: July 25, 2019

CHAIR: TIM DUDLEY

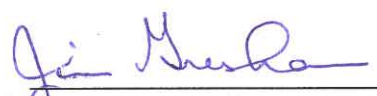


VICE CHAIR: DEBRA KRAFT



MEMBER: MATT BROWN

MEMBER: JIM GRESHAM



MEMBER: LINDA LITTLE



MEMBER: LAURA ZIMMERMAN



MEMBER: HELENA BUCKNER

Account Details



**MACON COUNTY
ANIMAL CONTROL**
*05

\$451.97
Current Balance
Payment \$44.00 due Aug 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUN 30	WHITES AUTO BODY ELWIN IL	<u>-\$106.25</u>	\$1,450.86
JUN 29	DUNKIN #*12 Q35 DECATUR IL	<u>-\$31.94</u>	\$1,344.61
JUN 27	AMZN MKTP US*M65C71US AMZN.COM/BILLWA	<u>-\$22.86</u>	\$1,312.67
JUN 24	STRETCH AND SCRATCH *86 CA	<u>-\$147.90</u>	\$1,289.81
JUN 24	MARATHON PETRO*58 DECATUR IL	<u>-\$55.00</u>	\$1,141.91
JUN 24	MARATHON PETRO*58 DECATUR IL	<u>-\$40.00</u>	\$1,086.91
JUN 23	DECATUR ACE DECATUR IL	<u>-\$6.54</u>	\$1,046.91
JUN 23	WAL-MART #*90 DECATUR IL	<u>-\$88.20</u>	\$1,040.37
JUN 20	DOLLAR TREE FORSYTH IL	<u>-\$49.00</u>	\$952.17
JUN 20	USPS PO *26 DECATUR IL	<u>-\$55.00</u>	\$903.17
JUN 17	CREDIT	<u>+\$1,540.06</u>	\$848.17
JUN 15	DEPARTMENT OF AGR *72 IL	<u>-\$51.13</u>	\$2,388.23

Date ▼	Description	Amount	Balance
JUN 15	USPS PO *26 DECATUR IL	<u>-\$4.05</u>	\$2,337.10
JUN 13	USPS PO *26 DECATUR IL	<u>-\$8.10</u>	\$2,333.05
JUN 09	AMZN MKTP US*M65YD1AH AMZN.COM/BILLWA	<u>-\$8.99</u>	\$2,324.95
JUN 09	AMZN MKTP US*M*60ZU AMZN.COM/BILLWA	<u>-\$34.99</u>	\$2,315.96
JUN 09	GEOCODEFARM *73 CO DUBLIN IE	<u>-\$0.70</u>	\$2,280.97
JUN 09	GEOCODEFARM *73 CO DUBLIN IE	<u>-\$70.21</u>	\$2,280.27
JUN 08	ISVMA *81 IL	<u>-\$285.00</u>	\$2,210.06
JUN 08	AMZN MKTP US*M65WJ0LL AMZN.COM/BILLWA	<u>-\$155.82</u>	\$1,925.06
JUN 07	WAL-MART #*90 DECATUR IL	<u>-\$74.78</u>	\$1,769.24
JUN 07	AMAZON.COM*M67CE5FF0 AMZN.COM/BILLWA	<u>-\$89.94</u>	\$1,694.46
JUN 06	UPS (*00) *48 DECATUR IL	<u>-\$10.26</u>	\$1,604.52
JUN 05	SHELL OIL *01 BLOOMINGTON IL	<u>-\$46.25</u>	\$1,594.26
JUN 02	PILOT_*68 DECATUR IL	<u>-\$7.95</u>	\$1,548.01

Account Details



Macon Co VAC
*05

\$538.62
Current Balance
Payment \$19.00 due Aug 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUN 26	CREDIT	<u>+\$1,510.50</u>	\$602.78
JUN 20	J2 * FAX.COM *29-*15 CA	<u>-\$9.99</u>	\$2,113.28
JUN 18	PAYMENT REVERSAL E/C	<u>-\$785.22</u>	\$2,103.29
JUN 09	WM SUPERCENTER #*28 DECATUR IL	<u>-\$500.00</u>	\$1,318.07
JUN 07	CITY OF DECATUR DECATUR IL	<u>-\$92.79</u>	\$818.07

Macon County

Invoice Expense Allocation Report

07/25/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ADAPCO, LLC						
ADAPCO, LLC	6/21/2019	WNV Suspend PolyZone for M		020-710-8027-000	GRANT SUPPLIES-NURSING	\$909.48
XX-XXX4523	WNV 121193	Invoice	Paid			
<i>Totals for ADAPCO, LLC</i>						<u>\$909.48</u>
ADVANCED DISPOSAL						
ADVANCED DISPOSAL	5/31/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$156.88
XX-XXX9612	F30002734011	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$156.88</u>
ALEXANDRIA FALK						
ALEXANDRIA FALK	5/28/2019	Refund		020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$111.40
	Refund	Invoice	Paid			
<i>Totals for ALEXANDRIA FALK</i>						<u>\$111.40</u>
ALLAN JACKSON						
ALLAN JACKSON	6/8/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$47.06
XXX-XX-8416	ELECT COLL ASST	Invoice	Paid			
<i>Totals for ALLAN JACKSON</i>						<u>\$47.06</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	6/4/2019	HEL Keyboard-Kimberly D.		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$3.68
XX-XXX8644	HEL 1NGN-6KR4-7V4D	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.41
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.38
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.84
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.62
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.64
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.98
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.19
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.21
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$3.88
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.38

Macon County

Invoice Expense Allocation Report

07/25/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.33
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.41
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.36
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.06
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.34
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.14
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.20
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.25
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
	5/29/2019	HRIF/HW Screen Protectors a		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$148.96
XX-XXX8644	HRIF/HW 1XJVT97KLLL	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$148.96
	5/30/2019	HEL Tone and Probe - IT		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$12.23
XX-XXX8644	HEL 1HJJ-9G9K-QNFR	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.34
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.37
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$9.44
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$8.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.44
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.25
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.47
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.72
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$12.88
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.28
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$14.39
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.36
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.18
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$10.16
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.15

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.47
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.53
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.65
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.17
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.24
	5/30/2019	HEL Fiber Patch Cable - IT		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.20
XX-XXX8644	HEL 1PMM-FRTQ-LKCP	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.93
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.86
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.54
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.23
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.71
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.44
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.07
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.27
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.13
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.41
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.00
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.11
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.05
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.34
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.41
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
	5/30/2019	HEL Calendar and pens		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$6.80
XX-XXX8644	HEL 1XJV-T97K-TQGM	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.19

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.76
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.71
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.25
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.84
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.03
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.81
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.05
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.49
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.39
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$7.17
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.71
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$8.00
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.76
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.58
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.65
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$5.65
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.64
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.26
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.96
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.36
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
	6/5/2019	HEL IT fiber optic cable		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.67
XX-XXX8644	HEL 1FKM-H7PX-C6NV	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.19
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.30
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.19
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.74
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.44

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.00
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.61
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.10
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.76
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.17
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.97
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.19
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.16
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.39
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.16
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.06
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.48
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.57
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
	6/5/2019	HEL IT poly pull line		020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$6.68
XX-XXX8644	HEL 1R73-LLFK-T31G	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.19
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.75
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.70
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.16
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.76
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.97
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.29
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.77
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.98
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.39
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$7.04
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.70
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$7.87
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.74
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.57
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.64

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$5.56
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.63
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.26
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.92
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.36
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.28
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.14
	6/3/2019	HEL IT networking supplies		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$38.82
XX-XXX8644	HEL 1WRN-P3D7-CJNL	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.59
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.35
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$29.98
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$27.64
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$17.27
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$10.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$23.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$14.20
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.27
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$40.91
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$45.68
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.73
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$32.27
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.03
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$3.66
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.50
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$11.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.09
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$13.23
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.77

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8644	6/5/2019	HEL IT Networking		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$9.92
	HEL 1FKM-H7PX-9FVD	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$7.66
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$7.07
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.90
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.64
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.91
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.63
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.58
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$10.46
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$11.67
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.84
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.95
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$8.26
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.93
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.38
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.86
			020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.53	
			020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.39	
			020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08	
			020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.20	
XX-XXX8644	6/17/2019	Lead Monitor Arm - Melissa J		020-710-8027-000	GRANT SUPPLIES-NURSING	\$29.50
	Lead 19XR-9X7M-3JKF	Invoice	Paid			
XX-XXX8644	6/16/2019	MIECHV Arm Monitor and U		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$134.97
	MIECHV 16V1F7RL6D6J	Invoice	Paid			
XX-XXX8644	6/16/2019	HEL Vario 10-Panel desktop r		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$5.72
	HEL 16V1-F7RL-HXDX	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.64

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.60
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.42
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.07
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.55
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.10
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.52
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.09
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.34
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$6.03
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$6.74
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.63
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.49
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.55
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$4.76
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.54
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.22
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.65
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.96
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
XX-XXX8644	6/18/2019	Lead printer, chargers, and co		020-710-8027-000	GRANT SUPPLIES-NURSING	\$426.52
	Lead 1HKL-7LHF-CPRC	Invoice	Paid			
XX-XXX8644	6/21/2019	MIECHV headsets for CI's		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$438.02
	MIECHV 1VKH9N93T7G	Invoice	Paid			
XX-XXX8644	6/24/2019	MIECHV Remaining link for		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$25.02
	MIECHV 11MKKTCPRG4	Invoice	Paid			
XX-XXX8644	6/23/2019	PHEP Radio charger		020-780-8027-000	GRANT SUPPLIES-EMERGENCY PRE	\$400.00
	PHEP 1XY7-LTP6-MJW4	Invoice	Paid			
XX-XXX8644	6/23/2019	HEL desk organizer and legal		020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$3.84
	HEL 1K4X-6Y3X-DCQX	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.43
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.40
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.97
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.73
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.71
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.74
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.02
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.29
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.40
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.23
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.05
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.40
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.52
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.43
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.37
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.20
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.36
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.15
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
XX-XXX8644	6/30/2019	HRIF/HW Tab inserts and f		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$11.28
		HRIF/HW 1YVFP9WWCD Invoice	Paid			
XX-XXX8644	6/25/2019	CCP Rolling laptop cart - Be		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$40.99
		CCP 1MXD-JGCM-693F Invoice	Paid			
XX-XXX8644	6/26/2019	PHEP 5 Chargers		020-780-8027-000	GRANT SUPPLIES-EMERGENCY PRE	\$2,000.00
		PHEP 1V3R-NHQC-HFX Invoice	Paid			
XX-XXX8644	6/30/2019	PHEP desk mount, arm, cart f		020-780-8027-000	GRANT SUPPLIES-EMERGENCY PRE	\$338.33
		PHEP 13VV-RH6H-FG1R Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX8644	6/27/2019	HEL Diaper Genie refills and		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$7.28
	HEL 1RKW-Y9GH-1TNX	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.82
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.76
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.62
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$5.18
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.24
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.40
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.93
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.34
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.66
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.42
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$7.68
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.76
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$8.57
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.80
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.63
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.69
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$6.06
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.68
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.28
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.39
			020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.48	
			020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06	
			020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15	
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						\$5,020.15
AMBER HOLTHAUS						
AMBER HOLTHAUS	6/17/2019	Med Mgmt Mileage June 20		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$29.00
		Med Mgmt Mileage	Invoice			
			Paid			
<i>Totals for AMBER HOLTHAUS</i>						\$29.00
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	6/10/2019	VAC DONALD SERGENT U		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$170.21
	3151872030	Invoice	Invoice			
			Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	6/10/2019	VAC RICHARD WALTERS U		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$133.53
	06541-07248	Invoice	Paid			
	6/10/2019	VAC VICTOR WHITELOW U		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$203.74
	6581752012	Invoice	Paid			
	6/20/2019	CAS GRG Neal		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$154.00
	CAS GRG 9614520331	Invoice	Paid			
<i>Totals for AMEREN ENERGY ASSISTANCE-A-1C</i>						<u>\$661.48</u>
AMEREN IL 40081-03014						
AMEREN IL 40081-03014	5/30/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$39.59
XX-XXX4645	4008103014	Invoice	Paid			
<i>Totals for AMEREN IL 40081-03014</i>						<u>\$39.59</u>
AMEREN IL 92666-19118						
AMEREN IL 92666-19118	5/30/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$111.27
XX-XXX4645	9266619118	Invoice	Paid			
<i>Totals for AMEREN IL 92666-19118</i>						<u>\$111.27</u>
AMY HILLMER						
AMY HILLMER	6/17/2019	WIC Admin RD Registration f		020-740-7210-000	DUES-WIC	\$35.00
	WIC Admin RD Reg.	Invoice	Paid			
	1/19/2019	WIC NE Mileage January 20		020-740-7120-000	TRAVEL-WIC	\$3.60
	WIC NE Mileage	Invoice	Paid			
<i>Totals for AMY HILLMER</i>						<u>\$38.60</u>
ANDREA HAUBNER						
ANDREA HAUBNER	6/28/2019	CD/HIV/PHEP Mileage June 2		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$7.54
	CD/HIV/PHEP Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$47.56
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$13.00
<i>Totals for ANDREA HAUBNER</i>						<u>\$68.10</u>
ANIMAL CARE EQUIPMENT & SERVICES						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ANIMAL CARE EQUIPMENT & SERV XX-XXX6558	6/13/2019 72693	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$264.64
<i>Totals for ANIMAL CARE EQUIPMENT & SERVICES</i>						<u>\$264.64</u>
ATWOOD HUFF DMD						
ATWOOD HUFF DMD XXX-XX-8965	5/31/2019 Dental 288	Dental Professional services 5 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
<i>Totals for ATWOOD HUFF DMD</i>						<u>\$770.00</u>
AUSTIN TOWNSHIP HALL						
AUSTIN TOWNSHIP HALL	6/5/2019 2019 SPRING CLEAN UP	ENVIRONMENTAL MGT Invoice	Paid	001-086-7582-000	MUNICIPAL GRANTS	\$688.37
<i>Totals for AUSTIN TOWNSHIP HALL</i>						<u>\$688.37</u>
AVID IDENTIFICATION SYSTEM, INC						
AVID IDENTIFICATION SYSTEM, INC XX-XXX8136	6/4/2019 0012511-IN	ANIMAL CONTROL Invoice	Paid	080-000-7615-000	AVID CHIP	\$2,995.00
<i>Totals for AVID IDENTIFICATION SYSTEM, INC</i>						<u>\$2,995.00</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU XX-XXX6294	5/30/2019 444587	ANIMAL CONTROL Invoice	Paid	080-000-7112-000	RADIO FEES-ALL FUNDS GEN ACCTS	\$252.00
XX-XXX6294	5/30/2019 PHEP 444593	PHEP Repeater service airt Invoice	Paid	020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$366.12
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$618.12</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	5/30/2019 HEL 001966	HEL Signature stamp for Br Invoice	Paid	020-705-8020-000 020-710-8020-000 020-710-8020-000 020-710-8020-000 020-710-8020-000 020-710-8020-000 020-720-8020-000 020-730-8020-000	OFFICE SUPPLIES-ADMINSTRATION OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-ENVIRONMENTAL OFFICE SUPPLIES-FAMILY SERVICES	\$1.53 \$0.04 \$0.02 \$0.17 \$0.16 \$1.18 \$1.08 \$0.68

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.40
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.91
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.56
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.09
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.60
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.16
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.80
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.17
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.14
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.27
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.15
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.06
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.43
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.52
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
XX-XXX6262	5/30/2019	Nursing MCHD Stamp x 2		020-710-8027-000	GRANT SUPPLIES-NURSING	\$33.52
	Nursing 001966	Invoice	Paid			
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						\$47.20
BECKY HARTMAN						
BECKY HARTMAN	5/30/2019	FCM Mileage May 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$61.48
		FCM Mileage	Invoice			Paid
	6/28/2019	FCM Mileage June 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$59.16
		FCM Mileage	Invoice			Paid
<i>Totals for BECKY HARTMAN</i>						\$120.64
BEMAJEDARE WILLIAMS						
BEMAJEDARE WILLIAMS	6/20/2019	Nursing FT Refund		020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$250.00
		Nursing FT Refund	Invoice			Paid
<i>Totals for BEMAJEDARE WILLIAMS</i>						\$250.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO	6/3/2019	Dental Various supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$225.39
XX-XXX8942	Dental IL955406	Invoice	Paid			
	6/19/2019	Dental Appt Text reminder		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	Dental 1M023110	Invoice	Paid			
<i>Totals for BENCO DENTAL SUPPLY CO</i>						<u>\$424.39</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	6/4/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$23.50
XX-XXX1756	365407	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$23.50</u>
BETH WINICK						
BETH WINICK	6/21/2019	BF Peer Mileage June 2019		020-740-7120-000	TRAVEL-WIC	\$5.80
	BF Peer Mileage	Invoice	Paid			
<i>Totals for BETH WINICK</i>						<u>\$5.80</u>
BILLINGSLEY AMOCO						
BILLINGSLEY AMOCO	6/13/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$45.00
XX-XXX9443	400	Invoice	Paid			
<i>Totals for BILLINGSLEY AMOCO</i>						<u>\$45.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	6/4/2019	Payroll credit through <6/7/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.64)
		Credit memo	Applied			
	6/17/2019	Payroll credit through <6/21/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$161.47)
		Credit memo	Applied			
	6/17/2019	Payroll credit through <6/21/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$106.66)
		Credit memo	Applied			
	6/17/2019	Payroll credit through <6/21/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$73.47)
		Credit memo	Applied			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	6/17/2019	Payroll credit through <6/21/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.16)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						(\$343.40)
BRANDI BINKLEY						
BRANDI BINKLEY	6/30/2019	HEL Mileage June 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$8.47
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.24
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.13
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.95
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.88
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$6.54
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$6.03
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.77
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.63
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.25
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$5.04
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.10
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.49
				020-740-7120-000	TRAVEL-WIC	\$8.93
				020-740-7120-000	TRAVEL-WIC	\$0.89
				020-750-7120-000	TRAVEL-SENIOR	\$9.97
				020-750-7120-000	TRAVEL-SENIOR	\$0.94
				020-750-7120-000	TRAVEL-SENIOR	\$0.72
				020-750-7120-000	TRAVEL-SENIOR	\$0.82
				020-770-7120-000	TRAVEL-DENTAL	\$7.04
				020-770-7120-000	TRAVEL-DENTAL	\$0.01
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.80
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.32
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.44
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.46
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.88
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
				020-750-7120-000	TRAVEL-SENIOR	\$0.17
	6/30/2019	HEL Cell Phone 6/20-7/19/1		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$3.92
	HEL Cell Phone	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.11
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.06

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.43
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.03
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$2.79
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.74
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.75
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.04
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.33
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.22
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.13
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.41
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$4.61
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.44
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.38
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.25
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.01
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.37
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.15
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.13
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.21
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.03
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.08
	5/31/2019	HEL Mileage May 2019		020-705-7120-000	TRAVEL-ADMINISTRATION	\$5.11
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.14
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.57
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.53
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3.95
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$3.64
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.27
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.98
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.36
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.04

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.87
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.30
				020-740-7120-000	TRAVEL-WIC	\$5.38
				020-740-7120-000	TRAVEL-WIC	\$0.54
				020-750-7120-000	TRAVEL-SENIOR	\$6.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.57
				020-750-7120-000	TRAVEL-SENIOR	\$0.43
				020-750-7120-000	TRAVEL-SENIOR	\$0.49
				020-770-7120-000	TRAVEL-DENTAL	\$4.25
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.48
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.20
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.47
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.27
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.74
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.11
	5/31/2019	HEL Cell Phone 5/20-6/19/1		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$3.92
	HEL Cell Phone	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.11
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.06
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.43
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.03
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$2.79
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.74
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.75
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.04
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.33
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.22
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.13
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.41
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$4.61
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.44
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.38
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.25

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.01	
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.37	
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.15	
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.13	
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.21	
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.33	
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.03	
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.08	
<i>Totals for BRANDI BINKLEY</i>						\$192.06	
BRIAN PLOTNER							
BRIAN PLOTNER	5/17/2019	TOB/Teen PREP Mileage Ma		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$8.12	
		TOB/Teen PREP Mileag	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$6.38
	6/26/2019	Car Seat Mileage June 2019		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$11.02	
		Car Seat Mileage	Invoice	Paid			
<i>Totals for BRIAN PLOTNER</i>						\$25.52	
BRIAN WOOD							
BRIAN WOOD	6/12/2019	ENV Reimbursement for pr		020-720-7210-000	DUES-ENVIRONMENTAL	\$200.00	
		ENV Reimbursement	Invoice	Paid			
	5/31/2019	ENV Mileage May 2019		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$169.94	
		ENV Mileage	Invoice	Paid			
	6/30/2019	ENV Mileage June 2019		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$183.28	
		ENV Mileage	Invoice	Paid			
<i>Totals for BRIAN WOOD</i>						\$553.22	
CALL ONE							
CALL ONE	6/15/2019	HEL 6/15-7/14/19 Telephone		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$139.71	
		HEL Acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.88
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.13	
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.66	
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.54	
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$107.88	
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$99.48	

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$62.15
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$26.81
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$37.09
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$83.19
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$51.13
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$8.14
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$147.22
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$14.66
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$164.39
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$15.54
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$11.90
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$13.41
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$116.15
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.12
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.16
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.39
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$40.22
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$7.51
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$47.62
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.12
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2.76
	6/15/2019	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$29.64
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						\$1,282.60
CAROL CARLTON						
CAROL CARLTON	5/31/2019	IMM/WNV/HW Mileage Ma		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$79.46
		IMM/WNV/HW Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES
					020-730-7120-000	TRAVEL-FAMILY SERVICES
						\$2.90
	6/28/2019	IMM/WNV/CD/HIV Mileage		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$121.22
		IMM/WNV/CD/HIV	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES
					020-710-7120-000	TRAVEL-CLINICAL SERVIICES
					020-710-7120-000	TRAVEL-CLINICAL SERVIICES
						\$2.32
<i>Totals for CAROL CARLTON</i>						\$270.86
CAROL LOGAN						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CAROL LOGAN	5/31/2019	CG/CPOE Mileage May 201		020-750-7120-000	TRAVEL-SENIOR	\$113.10
	CG/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$18.56
	6/30/2019	CG/CPOE Mileage June 201		020-750-7120-000	TRAVEL-SENIOR	\$59.74
	CG/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$17.40
<i>Totals for CAROL LOGAN</i>						\$208.80
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	5/31/2019	VAC		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$462.43
	1237704	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$462.43
CDW GOVERNMENT INC						
CDW GOVERNMENT INC XX-XXX0110	6/17/2019	Lead Fanfold Case x 2		020-710-8027-000	GRANT SUPPLIES-NURSING	\$167.67
	Lead SRW4092	Invoice	Paid			
<i>Totals for CDW GOVERNMENT INC</i>						\$167.67
CHARLES LOURY						
CHARLES LOURY XXX-XX-3931	6/3/2019	VAC 3-5/2019 VAN DRIVE		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$320.00
	VAN DRIVER	Invoice	Paid			
<i>Totals for CHARLES LOURY</i>						\$320.00
COMCAST						
COMCAST XX-XXX3377	5/23/2019	HEL 5/28-6/27/19 Business I		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$43.33
	HEL 00001729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.20
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.66
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.86
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$33.45
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$30.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$19.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.31
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.50
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$25.80
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.86
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.52
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$45.66

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.55
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$50.98
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.82
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.69
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.16
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$36.02
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$4.08
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.68
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$12.47
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.77
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.85
XX-XXX3377	6/3/2019 HEL 0501546	HEL Crossing to reimburse Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$102.85
<i>Totals for COMCAST</i>						\$491.42
COMMUNITY HOME ENVIROMENTAL						
COMMUNITY HOME ENVIROMENTA XX-XXX2066	6/10/2019 CPOE/SHAP 8	CPOE/SHAP 5/1-5/31/19 Invoice	Paid	020-750-7250-000 020-750-7250-000	CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR	\$1,886.00 \$360.00
XX-XXX2066	6/30/2019 CPOE 9	CPOE June units Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						\$4,492.00
CONFIDENTIAL ON SITE PAPER SHREDDING						
CONFIDENTIAL ON SITE PAPER SHR XX-XXX5808	5/31/2019 HEL 99111	HEL Shredding May 2019 Invoice	Paid	020-705-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-720-7250-000 020-730-7250-000 020-730-7250-000	CONTRACTUAL SERVICES-ADMINS CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-ENVIRO CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S	\$10.87 \$0.31 \$0.16 \$1.22 \$1.13 \$8.40 \$7.74 \$4.84 \$2.09

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.88
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.48
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.98
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.63
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$11.46
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.14
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$12.79
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.93
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.04
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$9.04
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.03
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.42
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$3.13
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.58
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.71
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						\$97.52
CONSOCIATE						
CONSOCIATE	5/28/2019	Refund		020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$65.00
	Refund	Invoice	Paid			
<i>Totals for CONSOCIATE</i>						\$65.00
COURTNEY MCSHERRY						
COURTNEY MCSHERRY	5/31/2019	CCP/\$ Mgmt Mileage May 2		020-750-7120-000	TRAVEL-SENIOR	\$82.36
	CCP/\$ Mgmt Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$63.22
	6/30/2019	CCP/\$ Mgmt Mileage June 2		020-750-7120-000	TRAVEL-SENIOR	\$63.80
	CCP/\$ Mgmt Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$56.26
<i>Totals for COURTNEY MCSHERRY</i>						\$265.64
DATA MANAGEMENT, INC						
DATA MANAGEMENT, INC	5/17/2019	HEL Licenses Renewal 5/17		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$401.40
XX-XXX5870	HEL 497731	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$11.16

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.12
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$45.00
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$41.76
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$309.96
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$285.84
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$178.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$77.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$106.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$239.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$146.88
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$23.40
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$423.00
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$42.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$472.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$44.64
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$34.20
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$38.52
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$333.72
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.36
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$37.80
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$15.48
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$115.56
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$21.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$136.80
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$7.92
<i>Totals for DATA MANAGEMENT, INC</i>						\$3,600.00
DCC MARKETING, LLC						
DCC MARKETING, LLC	6/7/2019	MIECHV Igrow brochures		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2,020.00
XX-XXX7277	MIECHV 3652-0	Invoice	Paid			
<i>Totals for DCC MARKETING, LLC</i>						\$2,020.00
DEB FITTON						
DEB FITTON	5/31/2019	Med Mgmt Mileage May 20		020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$174.00
	Med Mgmt Mileage	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/28/2019	Med Mgmt Mileage June 20		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$142.68
	Med Mgmt Mileage	Invoice	Paid			
<i>Totals for DEB FITTON</i>						<u>\$316.68</u>
DEBRA MARTIN						
DEBRA MARTIN	5/31/2019	CCP Mileage May 2019		020-750-7120-000	TRAVEL-SENIOR	\$125.28
	CCP Mileage	Invoice	Paid			
	6/30/2019	CCP Mileage June 2019		020-750-7120-000	TRAVEL-SENIOR	\$157.18
	CCP Mileage	Invoice	Paid			
<i>Totals for DEBRA MARTIN</i>						<u>\$282.46</u>
DEBRA WALL-FRIEDRICH						
DEBRA WALL-FRIEDRICH	5/29/2019	FCM/BBO OR Mileage May 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$46.40
	FCM/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$16.82
	6/30/2019	FCM/BBO OR Mileage June 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$26.68
	FCM/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$17.98
<i>Totals for DEBRA WALL-FRIEDRICH</i>						<u>\$107.88</u>
DECATUR HOUSING AUTHORITY						
DECATUR HOUSING AUTHORITY XX-XXX1310	6/10/2019	VAC DONALD SERGENT		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$339.00
	RENTAL ASST	Invoice	Paid			
<i>Totals for DECATUR HOUSING AUTHORITY</i>						<u>\$339.00</u>
DECATUR MACON COUNTY SENIOR CENTER						
DECATUR MACON COUNTY SENIOR C XX-XXX6014	6/10/2019	CPOE/SHAP 5/1-5/31/19		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,886.00
	CPOE/SHAP 8	Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$360.00
	6/30/2019	CPOE June units		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
XX-XXX6014	CPOE 9	Invoice	Paid			
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						<u>\$4,492.00</u>
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	6/1/2019	HEL June 2019 Rent		020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,486.74
	HEL 0619	Invoice	Paid	020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$69.14
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$37.91

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$278.78
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$258.71
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$1,920.25
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,770.83
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,106.21
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$477.27
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$660.16
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,480.89
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$909.95
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$144.96
				020-740-7131-000	BUILDING LEASE-WIC	\$2,620.56
				020-740-7131-000	BUILDING LEASE-WIC	\$260.94
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,926.09
				020-750-7131-000	BUILDING LEASE-SENIOR	\$276.56
				020-750-7131-000	BUILDING LEASE-SENIOR	\$211.87
				020-750-7131-000	BUILDING LEASE-SENIOR	\$238.64
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,067.45
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.23
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$234.17
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$95.91
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$715.91
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$133.81
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$847.50
				020-750-7131-000	BUILDING LEASE-SENIOR	\$20.07
				020-750-7131-000	BUILDING LEASE-SENIOR	\$49.07
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						\$22,302.58
DECATUR PUBLIC TRANSIT						
DECATUR PUBLIC TRANSIT	6/11/2019	MIECHV 4 rolls of tokens a		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$288.00
XX-XXX1308	MIECHV 3639	Invoice	Paid			
<i>Totals for DECATUR PUBLIC TRANSIT</i>						\$288.00
DELANY BEILER						
DELANY BEILER	5/28/2019	Refund		020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$133.12
	Refund	Invoice	Paid			
<i>Totals for DELANY BEILER</i>						\$133.12

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DELL MARKETING L.P.						
DELL MARKETING L.P.	5/30/2019	MIECHV Computers - FSS, C		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$3,581.63
XX-XXX6805	MIECHV 10318626482	Invoice	Paid			
	6/22/2019	PHEP laptop - Whitney A.		020-780-8027-000	GRANT SUPPLIES-EMERGENCY PRE	\$1,347.00
XX-XXX6805	PHEP 10323104044	Invoice	Paid			
	6/20/2019	Lead Monitor-Melissa J		020-710-8027-000	GRANT SUPPLIES-NURSING	\$189.99
XX-XXX6805	Lead 10322710899	Invoice	Paid			
	6/25/2019	HEL Adaptor for Laptop-Sh		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$2.99
XX-XXX6805	HEL 10323903936	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.33
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.31
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.31
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.13
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.58
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.79
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.78
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.09
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.18
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$3.14
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.51
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.33
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.26
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.29
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$2.48
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.28
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.12
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.86
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6805	6/28/2019	HIV Provide HIV Aio Stand		020-710-8027-000	GRANT SUPPLIES-NURSING	\$81.00
	HIV Pro 10324545251	Invoice	Paid			
XX-XXX6805	6/28/2019	Lead 4 computer and stands D		020-710-9040-000	EQUIPMENT-NURSING	\$3,244.48
	Lead 10324545260	Invoice	Paid			
XX-XXX6805	6/28/2019	HIV Provide Computer Annie		020-710-9040-000	EQUIPMENT-NURSING	\$730.12
	HIV Pro 10324602645	Invoice	Paid			
XX-XXX6805	6/28/2019	Lead Laptop		020-710-9040-000	EQUIPMENT-NURSING	\$900.08
	Lead 10325179366	Invoice	Paid			
XX-XXX6805	6/28/2019	HIV Provide/Lead - monitors		020-710-8027-000	GRANT SUPPLIES-NURSING	\$157.00
	HIV/Lead 10325179358	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$628.00
XX-XXX6805	6/25/2019	HEL laptops-ET and SZ		020-705-9040-000	EQUIPMENT-ADMINSTRATION	\$392.38
	HEL 10326331114	Invoice	Paid	020-710-9040-000	EQUIPMENT-NURSING	\$10.91
				020-710-9040-000	EQUIPMENT-NURSING	\$5.99
				020-710-9040-000	EQUIPMENT-NURSING	\$43.99
				020-710-9040-000	EQUIPMENT-NURSING	\$40.82
				020-710-9040-000	EQUIPMENT-NURSING	\$303.00
				020-720-9040-000	EQUIPMENT-ENVIRONMENTAL	\$279.41
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$174.55
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$75.31
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$104.17
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$233.67
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$143.58
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$22.88
				020-740-9040-000	EQUIPMENT-WIC	\$413.50
				020-740-9040-000	EQUIPMENT-WIC	\$41.17
				020-750-9040-000	EQUIPMENT-SENIOR	\$461.71
				020-750-9040-000	EQUIPMENT-SENIOR	\$43.64
				020-750-9040-000	EQUIPMENT-SENIOR	\$33.43
				020-750-9040-000	EQUIPMENT-SENIOR	\$37.65
				020-770-9040-000	EQUIPMENT-DENTAL	\$326.23
			020-770-9040-000	EQUIPMENT-DENTAL	\$0.35	
			020-780-9040-000	EQUIPMENT-EMERGENCY PREPARD	\$36.95	
			020-790-9040-000	EQUIPMENT-HEALTH SERVICES	\$15.13	

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				020-790-9040-000	EQUIPMENT-HEALTH SERVICES	\$112.97
				020-710-9040-000	EQUIPMENT-NURSING	\$21.11
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$133.73
				020-750-9040-000	EQUIPMENT-SENIOR	\$3.17
				020-750-9040-000	EQUIPMENT-SENIOR	\$7.74
<i>Totals for DELL MARKETING L.P.</i>						<u>\$14,405.23</u>
DENTAL SEALANTS & MORE						
DENTAL SEALANTS & MORE XX-XXX2134	6/30/2019 Dental April/June	Dental April/June 2019 Bill Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1,484.00
<i>Totals for DENTAL SEALANTS & MORE</i>						<u>\$1,484.00</u>
DINAH GRAY						
DINAH GRAY	6/28/2019 Lead Mileage	Lead Mileage June 2019 Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$14.50
<i>Totals for DINAH GRAY</i>						<u>\$14.50</u>
DYNAGRAPHSICS/FAST IMPRESSIONS						
DYNAGRAPHSICS/FAST IMPRESSIONS XX-XXX1179	5/30/2019 WIC CS 178535	WIC CS Business Card repr Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$18.96
XX-XXX1179	5/30/2019 BBO 178403	BBO Business Cards Katie M Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$37.91
XX-XXX1179	6/18/2019 MIECHV 172174	MIECHV Yellow Pages - 67 Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$4,988.68
XX-XXX1179	6/18/2019 CCP 179406	CCP Business Cards - Kenna H Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$35.35
XX-XXX1179	6/21/2019 MIECHV 179861	MIECHV business cards - Ka Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$37.91
<i>Totals for DYNAGRAPHSICS/FAST IMPRESSIONS</i>						<u>\$5,118.81</u>
EDUCATION TRAINING RESEARCH						
EDUCATION TRAINING RESEARCH XX-XXX0764	5/8/2019 Teen PREP 253692	Teen PREP Workbooks Invoice	Paid	020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$4,520.00

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for EDUCATION TRAINING RESEARCH</i>						\$4,520.00
EMILY O'CONNELL						
EMILY O'CONNELL	5/29/2019	HEL Mileage May 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.71
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.55
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.50
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.32
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.13
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.19
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.43
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.26
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.04
				020-740-7120-000	TRAVEL-WIC	\$0.75
				020-740-7120-000	TRAVEL-WIC	\$0.07
				020-750-7120-000	TRAVEL-SENIOR	\$0.84
				020-750-7120-000	TRAVEL-SENIOR	\$0.08
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
				020-770-7120-000	TRAVEL-DENTAL	\$0.59
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.07
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.02
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.21
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.24
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
	5/29/2019	TOB/Teen PREP Mileage Ma		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.16
	TOB/Teen PREP Mileag	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$8.70
	6/14/2019	DSMP Meals Leaders' Upda		020-750-7120-000	TRAVEL-SENIOR	\$20.00
	DSMP Meals	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
	6/26/2019	HEL Mileage June 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$2.46
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.28
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.25
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.90
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$1.75
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.10
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.47
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.65
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.46
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.90
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.15
				020-740-7120-000	TRAVEL-WIC	\$2.58
				020-740-7120-000	TRAVEL-WIC	\$0.26
				020-750-7120-000	TRAVEL-SENIOR	\$2.89
				020-750-7120-000	TRAVEL-SENIOR	\$0.28
				020-750-7120-000	TRAVEL-SENIOR	\$0.21
				020-750-7120-000	TRAVEL-SENIOR	\$0.23
				020-770-7120-000	TRAVEL-DENTAL	\$2.05
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.23
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.09
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.71
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.13
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.84
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
	6/26/2019	Car Seat Mileage June 2019		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$8.12
	Car Seat Mileage	Invoice	Paid			
<i>Totals for EMILY O'CONNELL</i>						<u>\$66.40</u>
EVENFLO COMPANY, INC						
EVENFLO COMPANY, INC	6/10/2019	Car Seat - 20 car seats		020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$1,237.10
XX-XXX0477	Car Seat 2653980	Invoice	Paid			
<i>Totals for EVENFLO COMPANY, INC</i>						<u>\$1,237.10</u>

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EYEMED						
EYEMED	6/17/2019	Payroll credit through <6/21/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$5.86)
<i>Totals for EYEMED</i>						<i>(\$5.86)</i>
GARVER FEEDS						
GARVER FEEDS XX-XXX7661	5/28/2019 92864	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$267.00
XX-XXX7661	6/10/2019 92869	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$301.00
XX-XXX7661	6/17/2019 92872	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$437.00
<i>Totals for GARVER FEEDS</i>						<i>\$1,005.00</i>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	6/15/2019	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$102.01
	REIMB PHONE CHARGE	Invoice	Paid			
	6/15/2019	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$29.64
	REIMB PHONE CHARGE	Invoice	Paid			
	5/10/2019	HEL Health Ins.		020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$62,909.00
	HEL Health Ins.	Invoice	Paid			
	6/26/2019	HEL June 2019 Health Ins		020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$61,275.00
	HEL Fringes	Invoice	Paid			
	6/20/2019	HEL Admin Fees 1st half		020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$44,424.00
	HEL Admin Fees	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<i>\$168,739.65</i>
GLAXO SMITH KLINE						
GLAXO SMITH KLINE XX-XXX9050	5/20/2019 IMM 8252805483	IMM Havrix; Energix B; and I Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,349.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9050	6/3/2019 IMM 8252815326	IMM Shingrix Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,440.60
	6/12/2019 IMM 8252828129	IMM Twinrix Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$806.00
<i>Totals for GLAXO SMITH KLINE</i>						<u>\$3,595.60</u>
HALEY WILLSON						
HALEY WILLSON	5/31/2019 BBO/BBO OR Mileage	BBO/BBO OR Mileage May 2 Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$185.02 \$42.34
	6/28/2019 BBO/BBO OR Mileage	BBO/BBO OR Mileage June 2 Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$132.82 \$74.24
<i>Totals for HALEY WILLSON</i>						<u>\$434.42</u>
HALSEY'S HYDRAULIC SERVICE						
HALSEY'S HYDRAULIC SERVICE XX-XXX6856	6/14/2019 1598	ENVIRONMENTAL MGT Invoice	Paid	001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$135.00
	<i>Totals for HALSEY'S HYDRAULIC SERVICE</i>					
HEALTH ALLIANCE MEDICAL PLANS						
HEALTH ALLIANCE MEDICAL PLANS	5/28/2019 Refund	Refund Invoice	Paid	020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$8.87
	<i>Totals for HEALTH ALLIANCE MEDICAL PLANS</i>					
HEATHER WOODWARD						
HEATHER WOODWARD	5/31/2019 HFI Mileage	HFI Mileage May 2019 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$110.20
	6/28/2019 HFI Mileage	HFI Mileage June 2019 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.50
<i>Totals for HEATHER WOODWARD</i>						<u>\$124.70</u>
HEMOCUE AMERICA/RADIOMETER AMERICA						
HEMOCUE AMERICA/RADIOMETER A XX-XXX2550	5/28/2019 WIC CS 3146374	WIC CS Cuvettes for WIC Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$1,048.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HEMOCUE AMERICA/RADIOMETER AMERICA</i>						<u>\$1,048.00</u>
HENRY SCHEIN ANIMAL HEALTH						
HENRY SCHEIN ANIMAL HEALTH	6/3/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$210.68
XX-XXX6595	RG81525	Invoice	Paid			
	6/20/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$526.70
XX-XXX6595	RJ58228	Invoice	Paid			
<i>Totals for HENRY SCHEIN ANIMAL HEALTH</i>						<u>\$737.38</u>
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH	5/23/2019	WIC CS Gloves; gauze; cove		020-740-8027-000	GRANT SUPPLIES-WIC	\$270.38
XX-XXX6595	WIC CS 65473065	Invoice	Paid			
	6/28/2019	HIV Provide Condoms		020-710-8027-000	GRANT SUPPLIES-NURSING	\$183.54
XX-XXX6595	HIV Provide 66613988	Invoice	Paid			
	6/26/2019	Lead Supplies		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,274.09
XX-XXX6595	Lead 66497694	Invoice	Paid			
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						<u>\$1,728.01</u>
HICKSGAS DECATUR, INC						
HICKSGAS DECATUR, INC	5/30/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$67.89
XX-XXX2500	S14757	Invoice	Paid			
<i>Totals for HICKSGAS DECATUR, INC</i>						<u>\$67.89</u>
HIGHWAY/GAS						
HIGHWAY/GAS	6/3/2019	ENVIRONMENTAL MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$22.50
	19-30	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$376.06
	6/3/2019	HEL/TB/ENV/FCM Gas Us		020-705-7120-000	TRAVEL-ADMINSTRATION	\$1.77
	HEL/TB/ENV/FCM Gas	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$7.98
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$229.54
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$22.63
	6/3/2019	HFI/MIECHV/WIC Admin G		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$8.61
	HFI/MIECHV/WIC Admin	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$20.82
				020-740-7120-000	TRAVEL-WIC	\$7.10

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	6/3/2019 PHEP Gas Usage 19-28	PHEP Gas Usage May 2019 Invoice	Paid	020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$19.07
	6/30/2019 Med Mgmt/Lead/ENV	Med Mgmt/Lead/ENV Inv# Invoice	Paid	020-710-7120-000 020-710-7120-000 020-720-7120-000	TRAVEL-CLINICAL SERVIICES TRAVEL-CLINICAL SERVIICES TRAVEL-ENVIRONMENTAL	\$1.26 \$3.75 \$216.92
	6/30/2019 FCM/HFI/WIC/DSMP/PHE	FCM/HFI/WIC/DSMP/PHEP Invoice	Paid	020-730-7120-000 020-730-7120-000 020-740-7120-000 020-750-7120-000 020-780-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES TRAVEL-WIC TRAVEL-SENIOR TRAVEL-EMERGENCY PREPARDNES	\$41.50 \$27.22 \$13.91 \$51.24 \$23.37
<i>Totals for HIGHWAY/GAS</i>						\$1,095.25
HIGHWAY						
HIGHWAY	6/12/2019 19-44	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$252.50
	6/12/2019 19-40	ENVIRONMENTAL MGT Invoice	Paid	001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$220.66
	6/19/2019 19-45	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$126.89
	6/19/2019 PHEP 19-22	PHEP Generators Invoice	Paid	020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$81.63
<i>Totals for HIGHWAY</i>						\$681.68
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC XX-XXX5767	6/2/2019 233181432	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$78.67
XX-XXX5767	6/2/2019 233181435	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$15.51
XX-XXX5767	6/9/2019 233232961	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$90.69

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XX-XXX5767	6/16/2019 233282308	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$39.15
XX-XXX5767	6/23/2019 233329609	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$308.96
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<u>\$532.98</u>
IDEXX DISTRIBUTION CORP.						
IDEXX DISTRIBUTION CORP. XX-XXX0949	6/10/2019 ENV 3048662668	ENV Water testing supplies Invoice	Paid	020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$240.19
XX-XXX0949	6/6/2019 ENV 3048493043	ENV Water testing supplies Invoice	Paid	020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$799.47
<i>Totals for IDEXX DISTRIBUTION CORP.</i>						<u>\$1,039.66</u>
IL DEPARTMENT OF PUBLIC HEALTH						
IL DEPARTMENT OF PUBLIC HEALT XX-XXX2628	6/11/2019 TOB 18103	TOB Smoke Free IL - Citat Invoice	Paid	020-790-7200-000	OTHER EXPENDITURES-HEALTH SE	\$125.00
<i>Totals for IL DEPARTMENT OF PUBLIC HEALTH</i>						<u>\$125.00</u>
IL DEPT OF AGRICULTURE						
IL DEPT OF AGRICULTURE	6/16/2019 LICENSE RENEWAL	ANIMAL CONTROL Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$75.00
<i>Totals for IL DEPT OF AGRICULTURE</i>						<u>\$75.00</u>
IL DEPT OF FINANCIAL & PROF REGULATION						
IL DEPT OF FINANCIAL & PROF REGUL XX-XXX8257	6/14/2019 ENV KW LEHP	ENV KW LEHP Invoice	Paid	020-720-7210-000	DUES-ENVIRONMENTAL	\$100.00
<i>Totals for IL DEPT OF FINANCIAL & PROF REGULATION</i>						<u>\$100.00</u>
ILLINOIS COUNCIL ON TUBERCULOSIS						
ILLINOIS COUNCIL ON TUBERCULOSI	6/21/2019 TB Conf. 8/29/19	TB ICOT dues and conferen Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$265.00
<i>Totals for ILLINOIS COUNCIL ON TUBERCULOSIS</i>						<u>\$265.00</u>
ILLINOIS PUBLIC HEALTH ASSOCIATION						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
ILLINOIS PUBLIC HEALTH ASSOCIATIO XX-XXX1488	6/25/2019	HEL AmeriCorp member ho		020-705-7210-000	DUES-ADMINSTRATION	\$336.73	
	HEL Host	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$9.36	
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$5.14	
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$37.75	
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$35.03	
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$260.02	
				020-720-7210-000	DUES-ENVIRONMENTAL	\$239.79	
				020-730-7210-000	DUES-FAMILY SERVICES	\$149.79	
				020-730-7210-000	DUES-FAMILY SERVICES	\$64.63	
				020-730-7210-000	DUES-FAMILY SERVICES	\$89.39	
				020-730-7210-000	DUES-FAMILY SERVICES	\$200.53	
				020-730-7210-000	DUES-FAMILY SERVICES	\$123.21	
				020-730-7210-000	DUES-FAMILY SERVICES	\$19.63	
				020-740-7210-000	DUES-WIC	\$354.85	
				020-740-7210-000	DUES-WIC	\$35.34	
				020-750-7210-000	DUES-SENIOR	\$396.22	
				020-750-7210-000	DUES-SENIOR	\$37.45	
				020-750-7210-000	DUES-SENIOR	\$28.69	
				020-750-7210-000	DUES-SENIOR	\$32.31	
				020-770-7210-000	DUES-DENTAL	\$279.96	
				020-770-7210-000	DUES-DENTAL	\$0.30	
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$31.71	
				020-790-7210-000	DUES-HEALTH SERVICES	\$12.99	
				020-790-7210-000	DUES-HEALTH SERVICES	\$96.94	
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$18.12	
				020-730-7210-000	DUES-FAMILY SERVICES	\$114.76	
				020-750-7210-000	DUES-SENIOR	\$2.72	
				020-750-7210-000	DUES-SENIOR	\$6.64	
	<i>Totals for ILLINOIS PUBLIC HEALTH ASSOCIATION</i>						\$3,020.00
	INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC XX-XXX1488	6/30/2019	HEL New employee backgr		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$4.26	
	HEL 1048178	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12	
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06	
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.48	
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.44	
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.29	

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$3.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.89
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.82
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.13
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.53
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.25
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.49
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.45
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.47
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.37
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.40
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$3.55
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.40
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.16
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.45
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
<i>Totals for INTELLICORP RECORDS, INC</i>						\$38.20
JACKSON FORD INC.						
JACKSON FORD INC.	6/13/2019	ENV 2 card for ENV inspec		020-720-9060-000	VEHICLES-ENVIRONMENTAL	\$33,379.00
XX-XXX2091	ENV 5007-06-19	Invoice	Paid			
<i>Totals for JACKSON FORD INC.</i>						\$33,379.00
JACQUELINE EPPERSON						
JACQUELINE EPPERSON	5/28/2019	Refund		020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$70.00
	Refund	Invoice	Paid			
<i>Totals for JACQUELINE EPPERSON</i>						\$70.00
JAMES COLLIER						
JAMES COLLIER	6/3/2019	VAC 3-5/2019 VAN DRIVE		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$320.00
XXX-XX-3824	VAN DRIVER	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for JAMES COLLIER</i>						<u>\$320.00</u>
JAMES E SMITH						
JAMES E SMITH XXX-XX-6558	6/3/2019 VAN DRIVER	VAC 3-5/2019 VAN DRIVE Invoice	Paid	087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$160.00
<i>Totals for JAMES E SMITH</i>						<u>\$160.00</u>
JAMI ANDERSON						
JAMI ANDERSON	5/28/2019 Refund	Refund Invoice	Paid	020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$71.21
<i>Totals for JAMI ANDERSON</i>						<u>\$71.21</u>
JAMIE SMITH						
JAMIE SMITH	5/31/2019 HFI Mileage	HFI Mileage May 2019 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$100.34
	6/28/2019 HFI Mileage	HFI Mileage June 2019 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$75.40
<i>Totals for JAMIE SMITH</i>						<u>\$175.74</u>
JANET VERCELLINO						
JANET VERCELLINO XXX-XX-2269	6/4/2019 RENTAL ASSISTANCE	VAC JUDITH HELM RENTA Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$550.00
<i>Totals for JANET VERCELLINO</i>						<u>\$550.00</u>
JENELLE HOCKADAY						
JENELLE HOCKADAY	5/31/2019 CCP Mileage	CCP Mileage May 2019 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$106.14
	6/30/2019 CCP/DSMP Mileage	CCP/DSMP Mileage/Meals J Invoice	Paid	020-750-7120-000 020-750-7120-000	TRAVEL-SENIOR TRAVEL-SENIOR	\$102.66 \$40.00
<i>Totals for JENELLE HOCKADAY</i>						<u>\$248.80</u>
JENNIFER BRADSHAW						
JENNIFER BRADSHAW	5/31/2019 BBO/BBO OR Mileage	BBO/BBO OR Mileage May 2 Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$151.38 \$6.96

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/3/2019	BBO Mileage/Meals CLC T		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$68.37
	BBO Mileage/Meals	Invoice	Paid			
	6/28/2019	BBO/BBO OR Mileage June 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$5.80
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$111.94
<i>Totals for JENNIFER BRADSHAW</i>						\$344.45
JENNIFER HARDIN						
JENNIFER HARDIN	5/30/2019	FCM Mileage May 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$64.38
	FCM Mileage	Invoice	Paid			
	6/30/2019	HRIF/HW Mileage June 201		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$9.28
	HRIF/HW Mileage	Invoice	Paid			
<i>Totals for JENNIFER HARDIN</i>						\$73.66
JERRY BROWN						
JERRY BROWN	6/21/2019	ENV Mileage May/June 20		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$75.40
	ENV Mileage	Invoice	Paid			
<i>Totals for JERRY BROWN</i>						\$75.40
JESSICA WINTER						
JESSICA WINTER	6/20/2019	Nursing FT Refund		020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$125.00
	Nursing FT Refund	Invoice	Paid			
<i>Totals for JESSICA WINTER</i>						\$125.00
JULIE SANDERLIN						
JULIE SANDERLIN	6/13/2019	WIC Nutr Ed Mileage/Meal		020-740-7120-000	TRAVEL-WIC	\$19.91
	WIC Nutr Ed Mileage	Invoice	Paid			
<i>Totals for JULIE SANDERLIN</i>						\$19.91
KARA HERWIG						
KARA HERWIG	6/28/2019	PHEP Parking Summit		020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$15.00
	PHEP Parking	Invoice	Paid			
<i>Totals for KARA HERWIG</i>						\$15.00
KAREN SHIFLETT						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
KAREN SHIFLETT	5/30/2019	FCM/WIC Admin Mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$53.37	
		FCM/WIC Admin Mileag	Invoice	Paid	020-740-7120-000	TRAVEL-WIC	\$53.37
	6/10/2019	WIC Admin Meal WIC Regi		020-740-7120-000	TRAVEL-WIC	\$16.00	
	WIC Admin Meal	Invoice	Paid				
<i>Totals for KAREN SHIFLETT</i>						<u>\$122.74</u>	
KATHY WADE							
KATHY WADE	5/31/2019	ENV Mileage May 2019		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$131.08	
		ENV Mileage	Invoice	Paid			
	6/28/2019	ENV/PHEP Mileage June 20		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$35.38	
		ENV/PHEP Mileage	Invoice	Paid	020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$239.88
<i>Totals for KATHY WADE</i>						<u>\$406.34</u>	
KATIE JACOBS							
KATIE JACOBS	5/31/2019	HFI/MIECHV Mileage/Meal M		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$9.94	
		HFI/MIECHV Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$9.95
	6/28/2019	HFI/MIECHV Mileage/Mea		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$31.30	
		HFI/MIECHV Mileage	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$31.31
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.90	
<i>Totals for KATIE JACOBS</i>						<u>\$85.40</u>	
KATIE MARLEY							
KATIE MARLEY	5/31/2019	BBO/BBO OR Mileage May 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$114.84	
		BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$16.82
	6/27/2019	BBO/BBO OR Mileage June 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$96.86	
		BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$6.38
<i>Totals for KATIE MARLEY</i>						<u>\$234.90</u>	
KAYLEE DURBIN							
KAYLEE DURBIN	5/31/2019	MIECHV Mileage May 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$63.53	
		MIECHV Mileage	Invoice	Paid			
	6/28/2019	MIECHV/Car Seat Mileage J		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$8.76	
		MIECHV/Car Seat Mile	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$15.66

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for KAYLEE DURBIN</i>						<u>\$87.95</u>
KENNA HARMON						
KENNA HARMON	5/31/2019	CCP Mileage May 2019		020-750-7120-000	TRAVEL-SENIOR	\$160.08
	CCP Mileage	Invoice	Paid			
	6/30/2019	CCP Mileage June 2019		020-750-7120-000	TRAVEL-SENIOR	\$96.86
	CCP Mileage	Invoice	Paid			
<i>Totals for KENNA HARMON</i>						<u>\$256.94</u>
KESTREL TECHNOLOGIES, INC						
KESTREL TECHNOLOGIES, INC	6/5/2019	ENVIRONMENTAL MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$183.00
XX-XXX0645	604092	Invoice	Paid			
<i>Totals for KESTREL TECHNOLOGIES, INC</i>						<u>\$183.00</u>
KIMBERLY DRABING						
KIMBERLY DRABING	5/30/2019	HEL Mileage May 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$6.17
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.17
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.70
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.64
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$4.76
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$4.40
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.74
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.18
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.64
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.68
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.25
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.36
				020-740-7120-000	TRAVEL-WIC	\$6.50
				020-740-7120-000	TRAVEL-WIC	\$0.65
				020-750-7120-000	TRAVEL-SENIOR	\$7.26
				020-750-7120-000	TRAVEL-SENIOR	\$0.69
				020-750-7120-000	TRAVEL-SENIOR	\$0.52
				020-750-7120-000	TRAVEL-SENIOR	\$0.59
				020-770-7120-000	TRAVEL-DENTAL	\$5.13
				020-770-7120-000	TRAVEL-DENTAL	\$0.01

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.58
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.24
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.77
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.34
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.10
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.12
	6/30/2019	HEL Mileage 6/4/19-6/27/19		020-705-7120-000	TRAVEL-ADMINSTRATION	\$2.36
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.27
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.24
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.83
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$1.68
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.05
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.45
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.63
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.40
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.87
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.13
				020-740-7120-000	TRAVEL-WIC	\$2.49
				020-740-7120-000	TRAVEL-WIC	\$0.25
				020-750-7120-000	TRAVEL-SENIOR	\$2.78
				020-750-7120-000	TRAVEL-SENIOR	\$0.26
				020-750-7120-000	TRAVEL-SENIOR	\$0.20
				020-750-7120-000	TRAVEL-SENIOR	\$0.23
				020-770-7120-000	TRAVEL-DENTAL	\$1.96
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.22
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.09
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.68
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.13
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.80
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
<i>Totals for KIMBERLY DRABING</i>						\$76.50

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
KRYSTLE TEMPEL						
KRYSTLE TEMPEL	5/23/2019	HEL Mileage May 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.39
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.30
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.28
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.17
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.08
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.10
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.23
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.02
				020-740-7120-000	TRAVEL-WIC	\$0.41
				020-740-7120-000	TRAVEL-WIC	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.46
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-770-7120-000	TRAVEL-DENTAL	\$0.33
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.03
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.02
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.11
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.13
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
	5/23/2019	TOB/Teen PREP Mileage Ma		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$12.18
	TOB/Teen PREP Mileag	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$4.64
	6/14/2019	DSMP Meals 6/14/19		020-750-7120-000	TRAVEL-SENIOR	\$40.00
	DSMP Meals	Invoice	Paid			
	6/29/2019	HEL Mileage June 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.32
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.25
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.23
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.06
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.19
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.12
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.02
				020-740-7120-000	TRAVEL-WIC	\$0.34
				020-740-7120-000	TRAVEL-WIC	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.38
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-770-7120-000	TRAVEL-DENTAL	\$0.27
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.03
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.11
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
	6/29/2019	HIV/TOB/Car Seat Mileage J		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$7.54
	HIV/TOB/Car Seat Mil	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$13.92
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$4.06
<i>Totals for KRYSTLE TEMPEL</i>						\$88.72
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC.	5/31/2019	WIC Clt Svs Language Line		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$87.26
XX-XXX6710	WIC Clt Svs 4571813	Invoice	Paid			
	5/31/2019	BBO Language Line		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$28.75
XX-XXX6710	BBO 4571813	Invoice	Paid			
	6/30/2019	WIC CS/BBO Language line		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$98.30
XX-XXX6710	WIC CS/BBO 4592636	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$45.00
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						\$259.31

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LATOYA BEALS						
LATOYA BEALS	5/31/2019	FCM Mileage May 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$83.52
	FCM Mileage	Invoice	Paid			
	6/28/2019	FCM Mileage June 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$56.84
	FCM Mileage	Invoice	Paid			
<i>Totals for LATOYA BEALS</i>						<u>\$140.36</u>
LINDSEY SHAMLOO						
LINDSEY SHAMLOO	5/30/2019	FCM Meals FCM Coord. Tra		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$20.63
	FCM Meals	Invoice	Paid			
	6/10/2019	WIC Admin Mileage/Parki		020-740-7120-000	TRAVEL-WIC	\$86.38
	WIC Admin Mil/Par/Me	Invoice	Paid			
<i>Totals for LINDSEY SHAMLOO</i>						<u>\$107.01</u>
M & B PAINTING						
M & B PAINTING	6/17/2019	MIECHV Safe Sleep Onesies		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$650.00
XX-XXX2125	MIECHV S16921	Invoice	Paid			
<i>Totals for M & B PAINTING</i>						<u>\$650.00</u>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	6/6/2019	REG OFFICE OF EDUCATIO		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,509.24
	5/2019 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,283.81
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCAT	\$1,555.81
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$19.64
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<u>\$11,368.50</u>
MARIAH KOEHLER						
MARIAH KOEHLER	5/31/2019	MIECHV Mileage May 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$116.00
	MIECHV Mileage	Invoice	Paid			
	6/28/2019	MIECHV Mileage June 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$96.28
	MIECHV Mileage	Invoice	Paid			
<i>Totals for MARIAH KOEHLER</i>						<u>\$212.28</u>
MARISA HOSIER						

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Tax Identification Number	Transaction Number	Transaction Type				
MARISA HOSIER	5/20/2019	HEL Mileage May 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.26
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.20
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.19
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.11
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.05
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.07
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.15
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.10
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.01
				020-740-7120-000	TRAVEL-WIC	\$0.28
				020-740-7120-000	TRAVEL-WIC	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.31
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-770-7120-000	TRAVEL-DENTAL	\$0.22
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.02
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.10
	5/20/2019	TOB/Teen PREP/Comm.Foun		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$14.50
	TOB/Teen PREP/Comm.F	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$5.80
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$4.64
	6/21/2019	HEL Mileage June 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.32
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.25
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.23
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.06

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.19
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.12
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.02
				020-740-7120-000	TRAVEL-WIC	\$0.34
				020-740-7120-000	TRAVEL-WIC	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.38
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-770-7120-000	TRAVEL-DENTAL	\$0.27
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.03
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.02
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.11
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
	6/21/2019	TOB Mileage June 2019		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.74
	TOB Mileage	Invoice	Paid			
<i>Totals for MARISA HOSIER</i>						\$31.90
MATT LOWE						
MATT LOWE	6/8/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$66.69
	ELECT COLL ASST	Invoice	Paid			
<i>Totals for MATT LOWE</i>						\$66.69
MAZZOTTI SERVICES						
MAZZOTTI SERVICES	6/3/2019	HEL Shirts		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$6.91
	HEL 7969	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.20
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.78
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.71
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.34
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$4.93
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.33

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Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.83
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.53
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.40
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$7.29
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.72
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$8.14
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.77
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.58
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.67
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$5.75
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.65
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.26
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.99
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.38
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14
	6/3/2019	ENV Shirts		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$528.00
	ENV 7969	Invoice	Paid			
<i>Totals for MAZZOTTI SERVICES</i>						\$590.00
MERCK SHARP & DOHME, CORP.						
MERCK SHARP & DOHME, CORP.	5/9/2019	IMM MMR Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$735.83
XX-XXX8110	IMM 7013154719	Invoice	Paid			
	5/20/2019	IMM Pedvax Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$257.23
XX-XXX8110	IMM 7013204767	Invoice	Paid			
	5/20/2019	IMM Varivax and MMR va		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,003.10
XX-XXX8110	IMM 7013204175	Invoice	Paid			
	6/12/2019	IMM Varivax Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,267.27
XX-XXX8110	IMM 7013303411	Invoice	Paid			
<i>Totals for MERCK SHARP & DOHME, CORP.</i>						\$4,263.43
MIDWEST FIBER RECYCLING						

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Tax Identification Number	Transaction Number	Transaction Type				
MIDWEST FIBER RECYCLING	5/28/2019	ENVIRONMNETAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$90.00
XX-XXX2870	219113	Invoice	Paid			
	6/4/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$200.00
XX-XXX2870	220486	Invoice	Paid			
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$290.00</u>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	5/22/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$232.92
	10690850-000	Invoice	Paid			
	5/30/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$237.89
	10724607-000	Invoice	Paid			
	5/30/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$631.35
	10724625-000	Invoice	Paid			
	5/30/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$823.20
	10724633-000	Invoice	Paid			
	5/10/2019	ANCON 1640576-000+ CR 1		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$970.74
	10640576-000	Invoice	Paid			
	6/3/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$186.00
	10731407-000	Invoice	Paid			
	6/12/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$225.89
	10781574-000	Invoice	Paid			
	5/7/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$26.88
	10608827-050	Invoice	Paid			
	6/20/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$87.30
	10822434-000	Invoice	Paid			
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						<u>\$3,422.17</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	5/31/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$1,723.36
XX-XXX4314	23193	Invoice	Paid			

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<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$1,723.36</u>
MT. ZION COMMUNITY UNIT DIST. #3						
MT. ZION COMMUNITY UNIT DIST. #	5/28/2019	ENVIRONMENTAL MGT 1		001-086-7551-000	EDUCATION EXP	\$153.48
XX-XXX3697	GARDEN PATH	Invoice	Paid			
<i>Totals for MT. ZION COMMUNITY UNIT DIST. #3</i>						<u>\$153.48</u>
MUG-A-BUG						
MUG-A-BUG	6/21/2019	WNV Larvicide for MMAD		020-710-8027-000	GRANT SUPPLIES-NURSING	\$376.00
	WNV 60059	Invoice	Paid			
<i>Totals for MUG-A-BUG</i>						<u>\$376.00</u>
NATIONAL WIC ASSOCIATION						
NATIONAL WIC ASSOCIATION	6/5/2019	WIC Admin		020-740-7210-000	DUES-WIC	\$25.00
XX-XXX2678	WIC Admin YXFHWDW5P	Invoice	Paid			
<i>Totals for NATIONAL WIC ASSOCIATION</i>						<u>\$25.00</u>
NOODLE SOUP						
NOODLE SOUP	6/20/2019	MIECHV Various baby sup		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$463.48
XX-XXX1144	MIECHV 181917	Invoice	Paid			
<i>Totals for NOODLE SOUP</i>						<u>\$463.48</u>
NORTHEAST COMMUNITY FUND						
NORTHEAST COMMUNITY FUND	6/13/2019	HEL GEMS denim days		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$140.00
XX-XXX2488	HEL GEMS	Invoice	Paid			
<i>Totals for NORTHEAST COMMUNITY FUND</i>						<u>\$140.00</u>
NORTHGATE PET CLINIC						
NORTHGATE PET CLINIC	5/30/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$1,018.66
XX-XXX4521	0038097486	Invoice	Paid			
<i>Totals for NORTHGATE PET CLINIC</i>						<u>\$1,018.66</u>
NOWAK DENTAL SUPPLY, INC						
NOWAK DENTAL SUPPLY, INC	6/14/2019	Dental Adult Strip Kit Anteri		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$155.00
XX-XXX3948	Dental 01682836	Invoice	Paid			

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<i>Totals for NOWAK DENTAL SUPPLY, INC</i>						<u>\$155.00</u>
PAMELA DAY						
PAMELA DAY	5/31/2019	CCP Mileage May 2019		020-750-7120-000	TRAVEL-SENIOR	\$136.88
	CCP Mileage	Invoice	Paid			
	6/30/2019	CCP Mileage June 2019		020-750-7120-000	TRAVEL-SENIOR	\$152.54
	CCP Mileage	Invoice	Paid			
<i>Totals for PAMELA DAY</i>						<u>\$289.42</u>
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC.	6/10/2019	Dental Eagle Soft support		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX3619	Dental 2095099145	Invoice	Paid			
	6/7/2019	Dental Various Supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$678.07
XX-XXX3619	Dental 0038247390	Invoice	Paid			
	6/14/2019	Dental E-Claims		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$154.80
XX-XXX3619	Dental 2095100008	Invoice	Paid			
	6/21/2019	Dental Various dental supplie		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$787.34
XX-XXX3619	Dental 0038492990	Invoice	Paid			
<i>Totals for PATTERSON DENTAL SUPPLY, INC</i>						<u>\$1,819.21</u>
PFIZER, INC						
PFIZER, INC	5/20/2019	IMM Prevnar Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,852.48
XX-XXX5170	IMM 9327506432	Invoice	Paid			
<i>Totals for PFIZER, INC</i>						<u>\$1,852.48</u>
PHILLIP G GENTRY						
PHILLIP G GENTRY	5/31/2019	CCP Mileage May 2019		020-750-7120-000	TRAVEL-SENIOR	\$142.10
	CCP Mileage	Invoice	Paid			
	6/30/2019	CCP Mileage June 2019		020-750-7120-000	TRAVEL-SENIOR	\$135.72
	CCP Mileage	Invoice	Paid			
<i>Totals for PHILLIP G GENTRY</i>						<u>\$277.82</u>
PITNEY BOWES GLOBAL						

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Tax Identification Number	Transaction Number	Transaction Type				
PITNEY BOWES GLOBAL XX-XXX6476	5/30/2019	HEL Machine Lease		020-705-7150-000	POSTAGE-ADMINSTRATION	\$28.73
	HEL 3103165232	Invoice	Paid	020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.80
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.44
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$3.22
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$2.99
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$22.19
				020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$20.46
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$12.78
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$5.52
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$7.63
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$17.11
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$10.51
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$1.68
				020-740-7150-000	POSTAGE-WIC	\$30.28
				020-740-7150-000	POSTAGE-WIC	\$3.01
				020-750-7150-000	POSTAGE-SENIOR	\$33.81
				020-750-7150-000	POSTAGE-SENIOR	\$3.20
				020-750-7150-000	POSTAGE-SENIOR	\$2.44
				020-750-7150-000	POSTAGE-SENIOR	\$2.76
				020-770-7150-000	POSTAGE-DENTAL	\$23.89
				020-770-7150-000	POSTAGE-DENTAL	\$0.03
				020-780-7150-000	POSTAGE-EMERGENCY PREPARDNE	\$2.70
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$1.11
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$8.27
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$1.55
			020-730-7150-000	POSTAGE-FAMILY SERVICES	\$9.79	
			020-750-7150-000	POSTAGE-SENIOR	\$0.23	
			020-750-7150-000	POSTAGE-SENIOR	\$0.57	
<i>Totals for PITNEY BOWES GLOBAL</i>						\$257.70
PITNEY BOWES						
PITNEY BOWES XX-XXX6476	6/6/2019	HEL Meter Refill		020-705-7150-000	POSTAGE-ADMINSTRATION	\$224.67
	HEL 0765-0802	Invoice	Paid	020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$6.25
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$3.42
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$25.19
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$23.38
			020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$173.49	

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Tax Identification Number	Transaction Number	Transaction Type				
				020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$159.99
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$99.94
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$43.12
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$59.65
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$133.79
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$82.22
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$13.09
				020-740-7150-000	POSTAGE-WIC	\$236.77
				020-740-7150-000	POSTAGE-WIC	\$23.57
				020-750-7150-000	POSTAGE-SENIOR	\$264.37
				020-750-7150-000	POSTAGE-SENIOR	\$24.98
				020-750-7150-000	POSTAGE-SENIOR	\$19.15
				020-750-7150-000	POSTAGE-SENIOR	\$21.56
				020-770-7150-000	POSTAGE-DENTAL	\$186.79
				020-770-7150-000	POSTAGE-DENTAL	\$0.20
				020-780-7150-000	POSTAGE-EMERGENCY PREPARDNE	\$21.16
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$8.66
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$64.68
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$12.09
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$76.57
				020-750-7150-000	POSTAGE-SENIOR	\$1.82
				020-750-7150-000	POSTAGE-SENIOR	\$4.43
<i>Totals for PITNEY BOWES</i>						\$2,015.00
PREVENT CHILD ABUSE AMERICA						
PREVENT CHILD ABUSE AMERICA	6/19/2019	HFI HFA annual fee		020-730-7210-000	DUES-FAMILY SERVICES	\$1,750.00
XX-XXX5671	HFI IL04619b	Invoice	Paid			
<i>Totals for PREVENT CHILD ABUSE AMERICA</i>						\$1,750.00
QUILL CORPORATION						
QUILL CORPORATION	5/21/2019	HEL Storage boxes and batt		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$20.06
XX-XXX2904	HEL 7514234	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.56
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.31
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.25
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$15.50
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$14.28

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$8.93
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.85
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.33
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$11.94
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.16
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$21.15
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$23.61
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.23
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.71
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.93
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$16.68
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.02
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.89
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.77
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$5.77
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.08
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.84
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.16
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.40
<i>Totals for QUILL CORPORATION</i>						\$179.94
RALPH J. LUTZ JR.						
RALPH J. LUTZ JR.	6/3/2019	VAC 3-5/2019 VAN DRIVE		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$280.00
XXX-XX-2640	VAN DRIVER	Invoice	Paid			
<i>Totals for RALPH J. LUTZ JR.</i>						\$280.00
REBECCA HARLEY MEYER						
REBECCA HARLEY MEYER	6/1/2019	MIECHV Mileage/Meal May		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$54.24
		MIECHV Mileage/Meal	Invoice			Paid
	6/30/2019	MIECHV Mileage June 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$71.92
		MIECHV Mileage	Invoice			Paid
<i>Totals for REBECCA HARLEY MEYER</i>						\$126.16
REBECCA SMITH						

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REBECCA SMITH	5/31/2019 CCP Mileage	CCP Mileage May 2019 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$124.70
	6/30/2019 CCP Mileage	CCP Mileage June 2019 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$161.82
<i>Totals for REBECCA SMITH</i>						<u>\$286.52</u>
RESERVE AT LAKEVIEW						
RESERVE AT LAKEVIEW XX-XXX2617	6/5/2019 RENTAL ASST	VAC ANTHONY TAYLOR Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$234.00
<i>Totals for RESERVE AT LAKEVIEW</i>						<u>\$234.00</u>
ROBERT KOHLER						
ROBERT KOHLER	6/8/2019 ELECT COLL ASST	ENVIRONMENTAL MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$66.04
<i>Totals for ROBERT KOHLER</i>						<u>\$66.04</u>
RYAN DIAGNOSTICS						
RYAN DIAGNOSTICS XX-XXX6706	6/26/2019 Lead 80954	Lead test kits Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$5,135.00
<i>Totals for RYAN DIAGNOSTICS</i>						<u>\$5,135.00</u>
SALLY WILLIAMS						
SALLY WILLIAMS	5/31/2019 CG/CPOE/Op Mileage	CG/CPOE/Options Mileage M Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$74.82
				020-750-7120-000	TRAVEL-SENIOR	\$11.60
				020-750-7120-000	TRAVEL-SENIOR	\$2.90
SALLY WILLIAMS	6/30/2019 CG/CPOE/Options	CG/CPOE/Options Mileage J Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$22.04
				020-750-7120-000	TRAVEL-SENIOR	\$19.72
				020-750-7120-000	TRAVEL-SENIOR	\$4.06
<i>Totals for SALLY WILLIAMS</i>						<u>\$135.14</u>
SAMS CLUB 020						
SAMS CLUB 020	5/17/2019 HEL Acct 9386	HEL Coffee Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$7.18

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	5/17/2019	HEL Office Supplies		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$19.03
	HEL Acct 9386	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.53
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.29
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.13
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.98
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$14.69
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$13.55
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$8.46
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.65
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.06
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$11.33
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.96
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.11
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$20.05
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.99
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$22.39
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.62
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.82
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$15.82
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.02
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.79
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.74
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$5.47
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.03
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.48
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.38
	5/17/2019	Nursing Dum Dums		020-710-8027-000	GRANT SUPPLIES-NURSING	\$25.56
	Nursing Acct 9386	Invoice	Paid			
<i>Totals for SAMS CLUB 020</i>						\$203.38
SANDRA DE DIOS						
SANDRA DE DIOS	6/14/2019	HEL Mileage 12/17/18-6/14		020-705-7120-000	TRAVEL-ADMINSTRATION	\$5.94
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.17
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.67
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.61
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$4.59
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$4.24
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.64
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.58
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.54
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.18
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.34
				020-740-7120-000	TRAVEL-WIC	\$6.27
				020-740-7120-000	TRAVEL-WIC	\$0.62
				020-750-7120-000	TRAVEL-SENIOR	\$6.99
				020-750-7120-000	TRAVEL-SENIOR	\$0.66
				020-750-7120-000	TRAVEL-SENIOR	\$0.51
				020-750-7120-000	TRAVEL-SENIOR	\$0.57
				020-770-7120-000	TRAVEL-DENTAL	\$4.94
				020-770-7120-000	TRAVEL-DENTAL	\$0.01
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.56
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.23
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.71
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.32
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.12
<i>Totals for SANDRA DE DIOS</i>						\$53.31
SANOFI PASTHUR INC.						
SANOFI PASTHUR INC.	5/20/2019	IMM/FT Typhim; Adacel; an		020-710-8027-000	GRANT SUPPLIES-NURSING	\$877.74
XX-XXX3013	IMM/FT 912317792	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,251.38
	6/12/2019	IMM/FT Adacel, Menactra, T		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,212.04
XX-XXX3013	IMM/FT 912412791	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,280.50
	6/12/2019	IMM Overnight charge		020-710-8027-000	GRANT SUPPLIES-NURSING	\$19.80
XX-XXX3013	IMM 912412792	Invoice	Paid			
<i>Totals for SANOFI PASTHUR INC.</i>						\$5,641.46

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SCOVILL CHILDREN'S ZOO						
SCOVILL CHILDREN'S ZOO	6/6/2019	HFI/MIECHV 6/6/19 tickets		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$70.00
XX-XXX1311	HFI/MIECHV 6/6/19	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$70.00
<i>Totals for SCOVILL CHILDREN'S ZOO</i>						\$140.00
SHEREE ZALANKA						
SHEREE ZALANKA	4/4/2019	HEL Mileage 12/21/18-4/4/		020-705-7120-000	TRAVEL-ADMINSTRATION	\$3.24
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.36
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.34
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$2.50
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$2.30
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.44
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.63
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.85
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.93
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.19
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.19
				020-740-7120-000	TRAVEL-WIC	\$3.41
				020-740-7120-000	TRAVEL-WIC	\$0.34
				020-750-7120-000	TRAVEL-SENIOR	\$3.81
				020-750-7120-000	TRAVEL-SENIOR	\$0.36
				020-750-7120-000	TRAVEL-SENIOR	\$0.27
				020-750-7120-000	TRAVEL-SENIOR	\$0.32
				020-770-7120-000	TRAVEL-DENTAL	\$2.69
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.30
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.13
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.93
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.17
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.11
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
<i>Totals for SHEREE ZALANKA</i>						\$29.04
SIU PHYSICIANS & SURGEONS						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SIU PHYSICIANS & SURGEONS	6/27/2019	HEL Medical Director fee - D		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$21.60
XX-XXX3823	HEL Contract #R9993	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.33
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.24
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$16.68
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$15.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.61
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.14
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.74
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.86
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.91
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.26
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$22.76
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.27
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$25.42
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.84
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.08
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$17.96
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.03
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.83
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$6.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.17
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.36
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.17
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.43
<i>Totals for SIU PHYSICIANS & SURGEONS</i>						\$193.75
SMILEMAKERS						
SMILEMAKERS	6/13/2019	Dental Sticker Incentives		020-770-7350-000	INCENTIVES-DENTAL	\$76.04
XX-XXX7221	Dental 8605056	Invoice	Paid			
<i>Totals for SMILEMAKERS</i>						\$76.04
STACEY WENSKUNAS						

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STACEY WENSKUNAS XXX-XX-4553	6/4/2019 RENTAL ASST	VAC AARON HAGOOD Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
<i>Totals for STACEY WENSKUNAS</i>						<u>\$700.00</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	5/31/2019 518-05	ENVIRONMENTAL MGT Invoice	Paid	001-086-7581-000 001-086-7581-000 001-086-7583-000 001-086-8020-000 001-086-8020-000 001-086-7200-000	PROMOTIONAL MATERIALS-ENV MA PROMOTIONAL MATERIALS-ENV MA RECYCLING PROGRAMS OFFICE SUPPLIES-ENV MANAGEMEN OFFICE SUPPLIES-ENV MANAGEMEN OTHER EXPENDITURES-ENV MANAGE	\$120.00 \$160.96 \$107.67 \$18.79 \$4.99 \$129.00
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$541.41</u>
STALEY CREDIT UNION VISA						
XX-XXX6317	5/31/2019 505-05	ANIMAL CONTROL Invoice	Paid	080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$199.99
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$199.99</u>
STALEY CREDIT UNION VISA						
XX-XXX6317	4/26/2019 HFI/MIECHV 3871956-8	HFI/MIECHV 3871956-844 Invoice	Paid	020-730-8027-000 020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES GRANT SUPPLIES-FAMILY SERVICES	\$873.23 \$1,086.88
XX-XXX6317	5/8/2019 BBO CLC Training	BBO CLC Training Visa 24 Invoice	Paid	020-730-7210-000	DUES-FAMILY SERVICES	\$695.00
XX-XXX6317	5/3/2019 BBO 3941961-353761	BBO Visa 2417 Diapers and b Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$322.75
XX-XXX6317	5/6/2019 MIECHV 3971963-00584	MIECHV 3971963-005845 V Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$489.84
XX-XXX6317	5/6/2019 MIECHV 191266498711	MIECHV Visa 0186 15 Dim Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$198.24
XX-XXX6317	5/24/2019 Car Seat 6/11/19	Car Seat Visa 0186 6/11/19 r Invoice	Paid	020-790-7210-000	DUES-HEALTH SERVICES	\$95.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6317	5/16/2019	MIECHV Visa 6531 Igrow f		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1,405.48
	MIECHV 4454073	Invoice	Paid			
XX-XXX6317	5/2/2019	CPOE Visa 6531 AIRS recert		020-750-7210-000	DUES-SENIOR	\$156.00
	CPOE 001	Invoice	Paid			
XX-XXX6317	4/30/2019	HEL Visa 4676 SHRM and C		020-705-7210-000	DUES-ADMINSTRATION	\$10.26
	HEL Various Inv.	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.28
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.16
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.15
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.07
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$7.92
				020-720-7210-000	DUES-ENVIRONMENTAL	\$7.30
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.57
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.96
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.73
				020-730-7210-000	DUES-FAMILY SERVICES	\$6.11
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.75
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.60
				020-740-7210-000	DUES-WIC	\$10.81
				020-740-7210-000	DUES-WIC	\$1.07
				020-750-7210-000	DUES-SENIOR	\$12.08
				020-750-7210-000	DUES-SENIOR	\$1.14
				020-750-7210-000	DUES-SENIOR	\$0.87
				020-750-7210-000	DUES-SENIOR	\$0.98
				020-770-7210-000	DUES-DENTAL	\$8.53
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.97
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.39
				020-790-7210-000	DUES-HEALTH SERVICES	\$2.96
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.55
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.49
				020-750-7210-000	DUES-SENIOR	\$0.09
				020-750-7210-000	DUES-SENIOR	\$0.20
XX-XXX6317	5/1/2019	ENV Website Digital Ocean V		020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$25.90
	ENV 408127017	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	4/30/2019	HEL Visa 4676 PHPCB Cert F		020-705-7210-000	DUES-ADMINSTRATION	\$19.51
	HEL PHPCB Cert Fee	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.54
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.30
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.19
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.03
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$15.07
				020-720-7210-000	DUES-ENVIRONMENTAL	\$13.89
				020-730-7210-000	DUES-FAMILY SERVICES	\$8.68
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.75
				020-730-7210-000	DUES-FAMILY SERVICES	\$5.18
				020-730-7210-000	DUES-FAMILY SERVICES	\$11.62
				020-730-7210-000	DUES-FAMILY SERVICES	\$7.14
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.14
				020-740-7210-000	DUES-WIC	\$20.56
				020-740-7210-000	DUES-WIC	\$2.05
				020-750-7210-000	DUES-SENIOR	\$22.96
				020-750-7210-000	DUES-SENIOR	\$2.17
				020-750-7210-000	DUES-SENIOR	\$1.66
				020-750-7210-000	DUES-SENIOR	\$1.87
				020-770-7210-000	DUES-DENTAL	\$16.22
				020-770-7210-000	DUES-DENTAL	\$0.02
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$1.84
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.75
				020-790-7210-000	DUES-HEALTH SERVICES	\$5.62
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.05
			020-730-7210-000	DUES-FAMILY SERVICES	\$6.65	
			020-750-7210-000	DUES-SENIOR	\$0.16	
			020-750-7210-000	DUES-SENIOR	\$0.38	
XX-XXX6317	5/2/2019	MIECHV Visa 4767 Chair f		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$138.11
	MIECHV 9799278605	Invoice	Paid			
XX-XXX6317	4/30/2019	HEL Visa 9916 Twilio API S		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$1.21
	HEL API Services	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.13
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.13
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.93	

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.87
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.44
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.07
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.28
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.42
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.11
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.05
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.42
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
	5/31/2019	HEL Visa 9916 GSuite		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$2.66
XX-XXX6317	HEL GSuite	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.30
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.28
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.05
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.90
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.18
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.51
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.71
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.58
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.98
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.15
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.81
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.27
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.14

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.29
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.23
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$2.21
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.25
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.10
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.77
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.14
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.91
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
	5/3/2019	HEL Visa 9916 Amazon Web		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.87
XX-XXX6317	HEL 204457765	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.67
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.62
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.38
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.17
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.52
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.91
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.73
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.03
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.25
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
	4/30/2019	HEL Visa 9916 Fast EMC e		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$12.52
XX-XXX6317	HEL 19041799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.34
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.30
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$9.66
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$8.92
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.58
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.73
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$13.19
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$14.72
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.20
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$10.41
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.18
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.48
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$3.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.68
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25
	5/7/2019	HEL Visa 9916 Photo Book W		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$19.99
XX-XXX6317	HEL Photo Book	Invoice	Paid			
	5/20/2019	HEL Visa 9916 Retirement P		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$40.91
XX-XXX6317	HEL Retirement Party	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6317	5/10/2019	HEL Visa 9916 Retirement P		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$66.64
	HEL 313398673	Invoice	Paid			
XX-XXX6317	5/18/2019	ENV/FCM/HRIF/HFI Visa 9		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$66.17
	ENV/FCM/HRIF/HFI	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$24.43
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$8.48
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$19.12
XX-XXX6317	5/18/2019	MIECHV/BBO/BF Peer Visa		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$35.41
	MIECHV/BBO/BF Peer	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$32.39
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$27.55
XX-XXX6317	5/18/2019	CCP/Dental Visa 9916 Ting		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$9.58
	CCP/Dental 9101883	Invoice	Paid	020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$9.90
XX-XXX6317	6/19/2019	MIECHV Visa 2417 Washc		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$438.37
	MIECHV 284272/978797	Invoice	Paid			
XX-XXX6317	6/6/2019	Car Seat Program Visa 0186 K		020-790-7210-000	DUES-HEALTH SERVICES	\$95.00
	Car Seat Program	Invoice	Paid			
XX-XXX6317	6/17/2019	Lead/MIECHV Visa 0186 2 A		020-710-8027-000	GRANT SUPPLIES-NURSING	\$333.35
	Lead/MIECHV 1139463	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$333.35
XX-XXX6317	6/30/2019	ENV Visa 1275 Digital Ocea		020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$25.90
	ENV 409104577	Invoice	Paid			
XX-XXX6317	5/31/2019	HEL Visa 9916 Monoprice N		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$19.91
	HEL 18992784	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.56
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$15.38
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$14.18
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$8.86
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.82
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.29
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$11.86
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.28

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.16
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$20.99
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$23.43
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.21
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.70
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.91
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$16.55
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.02
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.88
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.77
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$5.73
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.07
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.79
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.16
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.39
	6/1/2019	HEL Visa 9916 Google GSui		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$2.68
XX-XXX6317	HEL 3592868994	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.30
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.28
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.07
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.90
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.19
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.52
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.71
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.59
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.98
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.15
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.82
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.29
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.14
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.23
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.26
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$2.22

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.25
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.11
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.77
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.14
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.91
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06
	6/25/2019	HEL Visa 9916 Amazon Web		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$2.15
XX-XXX6317	HEL 90898653	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.24
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.66
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.53
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.96
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.57
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.79
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.12
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.27
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.23
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.53
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.78
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.20
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.62
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.73
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	5/31/2019	HEL Visa 9916 Fast EMC e		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$12.52
XX-XXX6317	HEL 19051799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.34
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.30
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$9.66
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$8.92
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.58
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.73
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$13.19
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$14.72
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.20
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$10.41
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.18
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.48
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$3.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.68
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25
	6/24/2019	ENV/FCM/HRIF/HFI Visa 9		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$63.32
XX-XXX6317	ENV/FCM/HRIF/HFI	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$25.64
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$8.27
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$18.40
	6/24/2019	MIECHV/BBO/BF Peer Visa		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$36.30
XX-XXX6317	MIECHV/BBO/BF Peer	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$31.60
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$22.68

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6317	6/24/2019	CCP/Dental Visa 9916 Ting 5		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$10.27
	CCP/Dental	Invoice	Paid	020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$10.00
XX-XXX6317	6/19/2019	MIECHV Visa 6531 FB Ads i		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$907.15
	MIECHV FB Ads	Invoice	Paid			
XX-XXX6317	6/30/2019	GRG GAP Visa 6531 Walma		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$112.08
	GRG GAP Walmart	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$9,074.60</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	5/31/2019	ANIMAL CONTROL		080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$9.20
XX-XXX6317	502-05	Invoice	Paid	080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$65.90
				080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$536.70
				080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$445.50
				080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$83.76
				080-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$399.00
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,540.06</u>
STALEY CREDIT UNION						
XX-XXX6317	5/31/2019	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$780.51
	535-05	Invoice	Paid	087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$729.99
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,510.50</u>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	5/31/2019	HEL Office supplies; labels; p		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$42.52
XX-XXX1866	HEL Various	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.65
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.77
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.42
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$32.83
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$30.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$18.92
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$8.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$11.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$25.33
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$15.55

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.48
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$44.81
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.46
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$50.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.73
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.63
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.08
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$35.35
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.03
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$4.01
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.64
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$12.24
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.29
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$14.49
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.34
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.84
XX-XXX1866	5/24/2019 Dental 177775	Dental 2 Office chairs - KSP a Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$444.00
XX-XXX1866	5/29/2019 Car Seat 177794	Car Seat Metallic Permanent M Invoice	Paid	020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$11.01
XX-XXX1866	6/17/2019 HEL 178173	HEL Desks Brandi/Sandy Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$277.62
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$7.72
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$31.13
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$28.88
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$214.38
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$197.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$123.50
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$53.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$73.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$165.33
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$101.59
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$16.18
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$292.56
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$29.13

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$326.68
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$30.87
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$23.66
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$26.64
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$230.81
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.25
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$26.14
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$10.71
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$79.93
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$14.94
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$94.61
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.24
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$5.48
XX-XXX1866	6/17/2019	Lead/MIECHV Desks and ch		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,801.63
	Lead/MIECHV 178173	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$3,003.14
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						\$8,131.01
SUE BOROWCZYK						
SUE BOROWCZYK	5/31/2019	CCP Mileage May 2019		020-750-7120-000	TRAVEL-SENIOR	\$168.78
		CCP Mileage	Invoice			Paid
	6/30/2019	CCP Mileage June 2019		020-750-7120-000	TRAVEL-SENIOR	\$149.64
		CCP Mileage	Invoice			Paid
<i>Totals for SUE BOROWCZYK</i>						\$318.42
TEEMARK MANUFACTURING INC						
TEEMARK MANUFACTURING INC	6/3/2019	ENVIRONMENTAL MGT		001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$296.85
XX-XXX9206	190441	Invoice	Invoice			Paid
<i>Totals for TEEMARK MANUFACTURING INC</i>						\$296.85
TENDER CORPORATION						
TENDER CORPORATION	6/27/2019	WNV Mosquito repellent w		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,000.00
XX-XXX8440	WNV S466141	Invoice	Invoice			Paid
<i>Totals for TENDER CORPORATION</i>						\$1,000.00
THOMAS EDWARD STEINHART						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
THOMAS EDWARD STEINHART XXX-XX-6667	6/3/2019 VAN DRIVER	VAC 3-5/2019 VAN DRIVE Invoice	Paid	087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$330.00
<i>Totals for THOMAS EDWARD STEINHART</i>						<i>\$330.00</i>
THORNTONS INC.						
THORNTONS INC. XXX-XX-8206	6/18/2019 BBO THOR1-06.18.2019	BBO 500 \$10 Gas Cards Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$5,000.00
<i>Totals for THORNTONS INC.</i>						<i>\$5,000.00</i>
TIFFANY WETZEL						
TIFFANY WETZEL	5/31/2019 MIECHV Mileage	MIECHV Mileage May 2019 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$67.86
	6/28/2019 MIECHV Mileage	MIECHV Mileage June 2019 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$77.14
<i>Totals for TIFFANY WETZEL</i>						<i>\$145.00</i>
TORY CARARA						
TORY CARARA	5/28/2019 Refund	Refund Invoice	Paid	020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$10.00
<i>Totals for TORY CARARA</i>						<i>\$10.00</i>
U S BANK EQUIPMENT FINANCE						
U S BANK EQUIPMENT FINANCE XX-XXX1368	5/24/2019 HEL 385959291	HEL Copiers - 5/20-6/20/19 Invoice	Paid	020-705-7230-000 020-710-7230-000 020-710-7230-000 020-710-7230-000 020-710-7230-000 020-710-7230-000 020-720-7230-000 020-730-7230-000 020-730-7230-000 020-730-7230-000 020-730-7230-000 020-730-7230-000 020-730-7230-000 020-730-7230-000 020-730-7230-000 020-740-7230-000	COPY MACHINE EXPENSE-ADMINST COPY MACHINE EXPENSE-CLINICAL S COPY MACHINE EXPENSE-CLINICAL S COPY MACHINE EXPENSE-CLINICAL S COPY MACHINE EXPENSE-CLINICAL S COPY MACHINE EXPENSE-CLINICAL S COPY MACHINE EXPENSE-ENVIRON COPY MACHINE EXPENSE-FAMILY S COPY MACHINE EXPENSE-FAMILY S COPY MACHINE EXPENSE-FAMILY S COPY MACHINE EXPENSE-FAMILY S COPY MACHINE EXPENSE-FAMILY S COPY MACHINE EXPENSE-FAMILY S COPY MACHINE EXPENSE-FAMILY S COPY MACHINE EXPENSE-FAMILY S COPY MACHINE EXPENSE-WIC	\$306.38 \$8.52 \$4.67 \$34.35 \$31.87 \$236.59 \$218.18 \$136.29 \$58.80 \$81.33 \$182.46 \$112.11 \$17.86 \$322.87

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$32.15
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$360.51
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$34.07
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$26.11
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$29.40
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$254.72
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.28
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$28.85
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$11.81
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$88.21
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$16.49
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$104.41
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$2.47
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$6.05
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						\$2,747.81
ULTRADENT PRODUCTS, INC						
ULTRADENT PRODUCTS, INC	6/7/2019	Dental Enamelast 200pk Wal		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$303.26
XX-XXX6957	Dental 13531835	Invoice	Paid			
<i>Totals for ULTRADENT PRODUCTS, INC</i>						\$303.26
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090	5/22/2019	ANIMAL CONTROL		080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$36.01
XX-XXX9961	580312110-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-090</i>						\$36.01
VERIZON WIRELESS						
VERIZON WIRELESS	5/13/2019	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$49.72
XX-XXX9961	985598770-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$49.72
VERIZON WIRELESS						
XX-XXX9961	5/23/2019	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$232.72
	986450327-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$232.72

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
VERIZON WIRELESS						
	5/22/2019	CCP 4/23-5/22/19 Cell phone		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$39.74
	CCP 9830656813	Invoice	Paid			
	6/1/2019	HEL 5/2-6/1/19 Cell phone		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$17.53
	HEL 9831194697	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.49
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.27
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.96
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.83
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$13.53
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$12.49
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$7.80
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$3.36
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$4.66
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$10.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.41
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.03
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$18.47
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$1.84
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$20.63
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.95
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.50
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.68
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$14.57
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.02
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$1.65
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.68
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$5.04
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.95
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$5.97
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.14
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.35
	6/3/2019	ENV 5/4-6/3/19 Cell phone		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$38.01
	ENV 9831404065	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	6/10/2019	BBO 5/11-6/10/19 Cell phon		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$165.76
	BBO 9831836342	Invoice	Paid			
	6/10/2019	Med Mgmt 5/11-6/10/19 Cell		020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$12.16
	Med Mgmt 9831808287	Invoice	Paid			
	6/10/2019	PHEP 5/11-6/10/19 Cell Pho		020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$181.92
	PHEP 9831808316	Invoice	Paid			
	6/19/2019	FCM 5/20-6/19/19 Cell pho		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$3.86
	FCM 9832442224	Invoice	Paid			
	6/22/2019	CCP 5/23-6/22/19 Cell phone		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$39.74
	CCP 9832630751	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$638.43
VILLAGE OF LONG CREEK						
VILLAGE OF LONG CREEK	6/5/2019	ENVIRONMENTAL MGT		001-086-7582-000	MUNICIPAL GRANTS	\$1,800.00
	2019 SPRING CLEAN UP	Invoice	Paid			
<i>Totals for VILLAGE OF LONG CREEK</i>						\$1,800.00
WAITES DRY CLEANERS						
WAITES DRY CLEANERS	6/19/2019	HEL tabelcloth cleaning		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$2.01
	HEL 429476	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.55
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.43
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.89
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.38
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.19
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.74
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.11
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.12
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.36

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.67
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.19
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.07
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.58
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.68
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
<i>Totals for WAITES DRY CLEANERS</i>						\$18.00
WALMART COMMUNITY BRC						
WALMART COMMUNITY BRC	5/17/2019	HEL Dianna's Retirement		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$44.48
XX-XXX5188	HEL Acct#8038	Invoice	Paid			
<i>Totals for WALMART COMMUNITY BRC</i>						\$44.48
WAYSTAR HEALTH						
WAYSTAR HEALTH	6/12/2019	HEL Connect Code Source b		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$15.23
XX-XXX8935	HEL 876020	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.71
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.58
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$11.76
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$10.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.77
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.93
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.58
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.88
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$16.06
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.59
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$17.93
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.69
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.30

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.46
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$12.66
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.43
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.59
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.39
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.82
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30
<i>Totals for WAYSTAR HEALTH</i>						\$136.61
WEDGEWOOD PHARMACY						
WEDGEWOOD PHARMACY	6/19/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$86.25
XX-XXX8088	0006682367	Invoice	Paid			
	6/21/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$38.50
XX-XXX8088	0006691309-IN	Invoice	Paid			
<i>Totals for WEDGEWOOD PHARMACY</i>						\$124.75
WHITNEY ALLISON						
WHITNEY ALLISON	6/28/2019	ENV/PHEP Mileage June 20		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$11.60
	ENV/PHEP Mileage	Invoice	Paid	020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$143.44
<i>Totals for WHITNEY ALLISON</i>						\$155.04
WICKER FAMILY TRUST						
WICKER FAMILY TRUST	6/3/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	7/2019 RENT	Invoice	Paid			
	6/10/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$400.00
XXX-XX-0212	68	Invoice	Paid			
<i>Totals for WICKER FAMILY TRUST</i>						\$1,400.00
WILLIAM MUNS PEVELER						
WILLIAM MUNS PEVELER	6/3/2019	VAC 3-5/2019 VAN DRIVE		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$200.00
XXX-XX-6880	VAN DRIVER	Invoice	Paid			

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Totals for WILLIAM MUNS PEVELER

 \$200.00

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Account Summary

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$7,509.24
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,555.81
001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION SVS REG	\$19.64
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,283.81
001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MANAGEMENT	\$652.51
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$29.64
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$465.67
001-086-7551-000	EDUCATION EXP	\$153.48
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$463.96
001-086-7582-000	MUNICIPAL GRANTS	\$2,488.37
001-086-7583-000	RECYCLING PROGRAMS	\$2,016.42
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$23.78
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$398.56
020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$168,608.00
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$139.71
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$25.37
020-705-7120-000	TRAVEL-ADMINSTRATION	\$37.52
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,486.74
020-705-7150-000	POSTAGE-ADMINSTRATION	\$253.40
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$312.02
020-705-7210-000	DUES-ADMINSTRATION	\$366.50
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$306.38
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$643.07
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$488.68
020-705-9040-000	EQUIPMENT-ADMINSTRATION	\$392.38
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$151.60
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$39.69
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$742.58
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,698.60
020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$275.01
020-710-7200-000	OTHER EXPENDITURES-CLINICAL SERVIICES	\$844.60
020-710-7210-000	DUES-CLINICAL SERVIICES	\$662.73

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020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$332.49
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$586.24
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$522.56
020-710-8027-000	GRANT SUPPLIES-NURSING	\$28,104.82
020-710-9040-000	EQUIPMENT-NURSING	\$5,300.50
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$99.48
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$185.57
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$1,078.61
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,770.83
020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$180.45
020-720-7210-000	DUES-ENVIRONMENTAL	\$560.98
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$218.18
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$436.53
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$342.86
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$1,567.66
020-720-9040-000	EQUIPMENT-ENVIRONMENTAL	\$279.41
020-720-9060-000	VEHICLES-ENVIRONMENTAL	\$33,379.00
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$316.13
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$764.95
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2,613.83
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,626.94
020-730-7150-000	POSTAGE-FAMILY SERVICES	\$573.40
020-730-7210-000	DUES-FAMILY SERVICES	\$3,274.31
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$693.26
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$5,628.71
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1,089.58
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$22,743.42
020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$887.89
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$161.88
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$79.62
020-740-7120-000	TRAVEL-WIC	\$247.49
020-740-7131-000	BUILDING LEASE-WIC	\$2,881.50
020-740-7150-000	POSTAGE-WIC	\$293.63
020-740-7210-000	DUES-WIC	\$484.68
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$355.02
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$811.58

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020-740-8020-000	OFFICE SUPPLIES-WIC	\$557.92
020-740-8027-000	GRANT SUPPLIES-WIC	\$1,337.34
020-740-9040-000	EQUIPMENT-WIC	\$454.67
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$209.12
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$137.32
020-750-7120-000	TRAVEL-SENIOR	\$2,734.76
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,722.30
020-750-7150-000	POSTAGE-SENIOR	\$379.32
020-750-7210-000	DUES-SENIOR	\$704.59
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$458.61
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$10,058.69
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$720.80
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$76.34
020-750-9040-000	EQUIPMENT-SENIOR	\$587.34
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$116.27
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$41.01
020-770-7120-000	TRAVEL-DENTAL	\$29.77
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,069.68
020-770-7150-000	POSTAGE-DENTAL	\$210.91
020-770-7210-000	DUES-DENTAL	\$305.04
020-770-7220-000	CLINICIANS-DENTAL	\$770.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$255.00
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$2,486.42
020-770-7350-000	INCENTIVES-DENTAL	\$76.04
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$400.73
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$2,593.06
020-770-9040-000	EQUIPMENT-DENTAL	\$326.58
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.16
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$184.31
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$457.11
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$234.17
020-780-7150-000	POSTAGE-EMERGENCY PREPARDNESS	\$23.86
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$34.52
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$28.85
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$498.61
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$45.34

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020-780-8027-000	GRANT SUPPLIES-EMERGENCY PREPARDNESS	\$4,085.33
020-780-9040-000	EQUIPMENT-EMERGENCY PREPARDNESS	\$36.95
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$45.61
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$8.28
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$132.30
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$811.82
020-790-7150-000	POSTAGE-HEALTH SERVICES	\$82.72
020-790-7200-000	OTHER EXPENDITURES-HEALTH SERVICES	\$125.00
020-790-7210-000	DUES-HEALTH SERVICES	\$309.65
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$100.02
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$176.35
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$157.18
020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$5,768.11
020-790-9040-000	EQUIPMENT-HEALTH SERVICES	\$128.10
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$349.26)
080-000-7112-000	RADIO FEES-ALL FUNDS GEN ACCTS	\$252.00
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$334.73
080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$9.20
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$301.90
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS	\$75.00
080-000-7615-000	AVID CHIP	\$2,995.00
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$7,642.28
080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FUNDS GEN ACCTS	\$445.50
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$2,255.01
080-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$399.00
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$79.36
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$729.99
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$462.43
087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN ACCTS	\$1,610.00
087-000-7358-000	A YN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$780.51
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$2,330.48
	GRAND TOTAL:	\$387,669.57