

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	197015 FIN 10108183000 09/15/11	8344 CALL ONE			165345
		1	Paid	198.07	
	INV OR REQ #...: 09/15/11	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			198.07	
001-040-8020-00-00-0-000	SUPPLIES				
02	197111 TREAS AUG STATEMENT 2011	1228 STRIGLOS OFFICE EQUIPMENT			165397
		1	Paid	256.84	
	INV OR REQ #...: 08/31/11	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-8020-00-00-0-000	SUPPLIES			256.84	
001-100-7115-00-00-0-000	TELEPHONE				
02	197015 FIN 10108183000 09/15/11	8344 CALL ONE			165345
		2	Paid	89.27	
	INV OR REQ #...: 09/15/11	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7115-00-00-0-000	TELEPHONE			89.27	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	196948 SOFA GAS USAGE 08/0-8/31/11	4506 HIGHWAY/GAS			165364
		1	Paid	252.51	
	INV OR REQ #...: 08/31/11	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	196949 SOFA GAS USAGE FOR AUG 2011	4506 HIGHWAY/GAS			165364
		1	Paid	45.85	
	INV OR REQ #...: 08/31/11	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7123-00-00-0-000	CAR EXPENSE			298.36	
001-100-7140-00-00-0-000	LEGAL ADVERTISING				
02	196453 SOFA IN 08/17/11	989 MT. ZION PUBLICATIONS			165075
		1	Paid	162.90	
	INV OR REQ #...: 08/17/11	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES .				
02	196781 JUD IN 08/01-8/22/11	7355 RABIN, MYERS & HANKEN, P.C. 1	Paid	393.08	165206
	INV OR REQ #...: 08/22/11	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	197092 JUD IN 4757 09/15/11	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	244.00	165359
	INV OR REQ #...: 09/15/11	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	197093 JUD IN 4758 09/15/11	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	140.00	165359
	INV OR REQ #...: 09/15/11	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	197094 JUD IN 4759 09/15/11	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	518.00	165359
	INV OR REQ #...: 4759	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	197095 JUD IN 4760 09/15/11	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	154.00	165359
	INV OR REQ #...: 09/15/11	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	197096 JUD IN 4755 09/15/11	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	763.74	165359
	INV OR REQ #...: 09/15/11	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	197097 JUD IN 4756 09/15/11	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	1,741.00	165359
	INV OR REQ #...: 09/15/11	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	197098 JUD IN 4753 09/15/11	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	1,502.00	165359
	INV OR REQ #...: 09/15/11	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
012	JUDGMENT FUND			52,117.89	

FINANCE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 11-3-11

CHAIR: KEITH ASHBY

Keith Ashby

VICE CHAIR: JAY DUNN

Jay Dunn

MEMBER: JON BAXTER

Jon Baxter

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: TIM DUDLEY

MEMBER: LINDA LITTLE

Linda Little

MEMBER: MARK WICKLUND

Mark Wicklund

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor / Name/ Line Nbr Description	Stage	Amount	Check Nbr
7110					
03	195385 CORO IN 2562 07/05/11	4099 KING-LAR COMPANY 1	Paid	464.55	164428
	Check Number...:	INV OR REQ #...: 2562	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			
03	195795 CIR CRTS IN 0610328 08/01/11	491 CDS OFFICE TECHNOLOGIES* 1	Paid	42.00	164647
	Check Number...:	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/19/11	FUND...: 001			
7110				506.55	
7115					
03	195319 PROB IN 2944191 06/22-7/21/11	4869 PAETEC 1	Paid	5.84	164439
	Check Number...:	INV OR REQ #...: 07/21/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			
03	195355 JUST 10108183000 07/15/11	8344 CALL ONE 1	Paid	509.67	164400
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			
		2	Paid	941.35	
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			
		3	Paid	56.12	
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			
		4	Paid	1,266.51	
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			
		5	Paid	849.91	
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			
		6	Paid	707.69	
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			
		7	Paid	54.85	
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195457 ST ATY IN 5803121100001 06/23-	3918 VERIZON WIRELESS 001-090 1	Paid	333.22	164457
	Check Number...:	INV OR REQ #...: 07/22/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195733 PROB IN 2608543526 06/29-7/28/	3915 VERIZON WIRELESS 980384987-00001 1	Paid	17.92	164708
	Check Number...:	INV OR REQ #...: 07/28/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195884 ST ATY IN 386287403-0001 07/02	3918 VERIZON WIRELESS 001-090 1	Paid	114.05	164706
	Check Number...:	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195947 GEN IN 8771404200211419 08/11/	4269 COMCAST 1	Paid	16.49	164807
	Check Number...:	INV OR REQ #...: 08/11/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
		2	Paid	16.49	
	Check Number...:	INV OR REQ #...: 08/11/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
		4	Paid	16.49	
	Check Number...:	INV OR REQ #...: 08/11/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
		5	Paid	16.49	
	Check Number...:	INV OR REQ #...: 08/11/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
		6	Paid	16.49	
	Check Number...:	INV OR REQ #...: 08/11/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
03	196154 FIN 1010-8183-0000 08/15/11	8344 CALL ONE 1	Paid	532.26	164801
	Check Number...:	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
		2	Paid	974.70	
	Check Number...:	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
		3	Paid	59.36	
	Check Number...:	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
		4	Paid	1,028.37	
	Check Number...:	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			

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Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
		5	Paid	929.32	
	Check Number....	INV OR REQ #....: 08/15/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
		6	Paid	742.52	
	Check Number....	INV OR REQ #....: 08/15/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
		7	Paid	57.59	
	Check Number....	INV OR REQ #....: 08/15/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
7115				9,263.70	
7120					
03	195361 PROB IN 07/26/11	3028 LORI LONG			164430
		1	Paid	46.92	
	Check Number....	INV OR REQ #....: 07/26/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195582 CIR CLK MILEAGE/MEAL 07/29/11	3794 LOIS A DURBIN			164541
		1	Paid	39.78	
	Check Number....	INV OR REQ #....: 07/29/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
7120				86.70	
7140					
03	195273 CIR CLK IN 02/23/11	186 DECATUR TRIBUNE, INC.			164410
		1	Paid	26.10	
	Check Number....	INV OR REQ #....: 02/23/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195274 CIR CLK IN 07/20/11	186 DECATUR TRIBUNE, INC.			164410
		1	Paid	81.90	
	Check Number....	INV OR REQ #....: 07/20/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195579 CIR CLKI N 07/27/11	186 DECATUR TRIBUNE, INC.			164540
		1	Paid	26.10	
	Check Number....	INV OR REQ #....: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195580 CIR CLK IN 08/03/11 10 JA 87	186 DECATUR TRIBUNE, INC. 1	Paid	28.35	164540
	Check Number...:	INV OR REQ #...: 08/03/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/2/11	FUND...: 001			
03	195581 CIR CLK 79 JA 11 08/03/11	186 DECATUR TRIBUNE, INC. 1	Paid	26.55	164540
	Check Number...:	INV OR REQ #...: 08/03/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/12/11	FUND...: 001			
03	196005 CIR CLK IN 08/10/11	186 DECATUR TRIBUNE, INC. 1	Paid	52.20	164811
	Check Number...:	INV OR REQ #...: 08/10/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/26/11	FUND...: 001			
7140				241.20	
7150					
03	195272 CIR CLK IN 5815874-JN011 07/13	4652 PBCC PITNEY BOWES CREDIT CORP. 1	Paid	1,005.00	164442
	Check Number...:	INV OR REQ #...: 07/13/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			
03	195923 CIR CLK 08/18/11	1523 POSTMASTER 1	Paid	3,000.00	164716
	Check Number...:	INV OR REQ #...: 08/18/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/19/11	FUND...: 001			
7150				4,005.00	
7180					
03	195322 PROB IN 24529 07/08/11	2110 RK DIXON COMPANY, INC 1	Paid	62.50	164448
	Check Number...:	INV OR REQ #...: 24529	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			
03	195566 PROB IN 15919-31863-10048 08/0	1168 SOLUTION SPECIALTIES, INC. 1	Paid	29.80	164568
	Check Number...:	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/12/11	FUND...: 001			
03	195568 PROB JUNE 2011 T-1 LINE	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	87.74	164538
	Check Number...:	INV OR REQ #...: 08/03/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/12/11	FUND...: 001			

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Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195569 PUB DEF IN 541301 07/28/11	2110 RK DIXON COMPANY, INC 1	Paid	356.84	164565
	Check Number...:	INV OR REQ #...: 07/28/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	196007 CIR CRTS IN 24767 08/08/11	2110 RK DIXON COMPANY, INC 1	Paid	125.00	164838
	Check Number...:	INV OR REQ #...: 24767	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
7180				661.88	
7195					
03	195364 SHER SHIPPING COST	1492 PETTY-CASH SHERIFF 1	Paid	28.21	164440
	Check Number...:	INV OR REQ #...: 07/26/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195950 SHER IN 08/07/11	1492 PETTY-CASH SHERIFF 1	Paid	40.85	164834
	Check Number...:	INV OR REQ #...: 08/07/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
7195				69.06	
7200					
03	195323 PROB IN 060778 07/22/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	164401
	Check Number...:	INV OR REQ #...: 07/22/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195324 PROB IN 060777 07/22/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	164401
	Check Number...:	INV OR REQ #...: 07/22/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195325 PROB IN 060779 07/22/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	52.37	164401
	Check Number...:	INV OR REQ #...: 07/22/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195567 PROB IN 4262 08/01/11	515 CITY OF DECATUR, INC. 1	Paid	78.20	164536
	Check Number...:	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			

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Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195618 PROB IN 77043250 08/04/11	515 CITY OF DECATUR, INC. 1	Paid	62.41	164536
	Check Number...:	INV OR REQ #...: 08/04/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195620 PROB IN 09/01-11/30/01	4570 SANGAMON COUNTY TREASURER'S OFFICE 1	Paid	52,786.30	164566
	Check Number...:	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195732 PROB IN 07/01-7/31/11	4570 SANGAMON COUNTY TREASURER'S OFFICE 1	Paid	2,986.20	164698
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195819 PUB DEF IN 08/04/11	6231 HAWKINS & ROOT P.C. 1	Paid	2,500.00	164662
	Check Number...:	INV OR REQ #...: 08/04/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195820 PUB DEF IN 07/26/11	7628 STEVEN JONES 1	Paid	2,500.00	164675
	Check Number...:	INV OR REQ #...: 07/26/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195821 PUB DEF IN 1003627544 07/31/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	682.62	164713
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	196035 PROB IN 18524 08/17/11	167 THE BUSINESS CENTER OF DECATUR 1	Paid	194.64	164800
	Check Number...:	INV OR REQ #...: 18524	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
7200				61,926.74	
7205					
03	195574 PUB DEF IN 10-CF-952	686 WENDY L. REEVES 1	Paid	90.00	164564
	Check Number...:	INV OR REQ #...: 08/04/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195824 PUB DEF IN 10-CF-1610 M MURPHY	6327 CHRISTINA LYNCH 1	Paid	168.00	164678
	Check Number...:	INV OR REQ #...: 08/09/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
7205				258.00	
7220					
03	195276 ST ATY IN 0087674 07/20/11	2227 NATIONAL PUBLIC SAFETY INFO BUREAU 1	Paid	304.20	164436
	Check Number...:	INV OR REQ #...: 07/20/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195280 ST ATY IN 823168642 07/04/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	111.00	164460
	Check Number...:	INV OR REQ #...: 07/04/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195693 ST ATY IN 1000580083 07/31/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,150.28	164580
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
7220				1,565.48	
7230					
03	195279 ST ATY IN 0607097 07/20/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	48.97	164401
	Check Number...:	INV OR REQ #...: 07/20/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195453 ST ATY IN 0607942 07/25/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	220.85	164401
	Check Number...:	INV OR REQ #...: 0607942	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195454 ST ATY IN 0607941 07/25/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	45.27	164401
	Check Number...:	INV OR REQ #...: 0607941	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195455 ST ATY IN 0608376 07/26/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	164401
	Check Number...:	INV OR REQ #...: 0608376	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195456 ST ATY IN 0608375 07/26/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	56.74	164401
	Check Number...:	INV OR REQ #...: 0608375	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195696 ST ATY IN 0610470 08/01/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	164535
	Check Number...:	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/01/11	FUND.....: 001			
03	195798 SHER IN 0609482 07/28/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	119.72	164647
	Check Number...:	INV OR REQ #...: 07/28/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
7230				575.55	
7255					
03	195321 PROB IN 12-01-10-03/31/11	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	900.00	164395
	Check Number...:	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195839 PROB IN 07/01-07/31/11	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	4,665.00	164636
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195899 PROB IN JULY 2011 BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,460.00	164665
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	196036 PROB 11-CF-495 V PATTON	4340 TERRY D CAMPBELL MS 1	Paid	450.00	164802
	Check Number...:	INV OR REQ #...: 08/18/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
7255				7,475.00	
7270					
03	195265 CIR CLK IN 11947 07/15/11	6568 TIPPETT PRESS 1	Paid	82.00	164453
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195584 CIR CLK IN 2860:132560 07/27/11	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	91.00	164555
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	196006 CIR CLK IN 2860132560 07/27/11	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	91.00	164828
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
7270				264.00	
7275					
03	195583 CIR CLK IN 08/02/11	8534 SOUTHSIDE GRILLE 1	Paid	97.13	164569
	Check Number...:	INV OR REQ #...: 08/02/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
7275				97.13	
7276					
03	195275 CIR CLK AUGUST 2011	515 CITY OF DECATUR, INC. 1	Paid	600.00	164403
	Check Number...:	INV OR REQ #...: 08/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	196004 CIR CLK SEPT 2011	515 CITY OF DECATUR, INC. 1	Paid	600.00	164805
	Check Number...:	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
7276				1,200.00	
7290					
03	195282 ST ATY IN 06/01-06/30/11	4506 HIGHWAY/GAS 1	Paid	393.96	164419
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195286 ST ATY IN 07/26/11	1493 PETTY CASH-STATES ATTY. 1	Paid	6.00	164441
	Check Number...:	INV OR REQ #...: 07/26/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195287 ST ATY 07/25/11 MZPD DONUTS	1493 PETTY CASH-STATES ATTY. 1	Paid	4.29	164441
	Check Number...:	INV OR REQ #...: 07/25/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195450 ST ATY REP ORD 2601 06/30/11	4505 HIGHWAY 1	Paid	197.51	164420
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/06/11	FUND.....: 001			
03	195451 ST ATY BILL FOR KEY	417 HIGHWAY FUND 1	Paid	9.00	164418
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195460 ST ATY IN 113545 08/01/11	515 CITY OF DECATUR, INC. 1	Paid	105.00	164403
	Check Number...:	INV OR REQ #...: 113545	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195465 ST ATY MTZ PD DONUTS 07/29/11	1493 PETTY CASH-STATES ATTY. 1	Paid	4.29	164441
	Check Number...:	INV OR REQ #...: 07/29/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195494 CORO 07/01-7/31/11 GAS USAGE	4506 HIGHWAY/GAS 1	Paid	119.25	164548
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195495 CORO IN 07/07-7/31/11 MILEAGE	3446 DEE COVENTRY 1	Paid	44.88	164537
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195572 PUB DEF REP ORD 2600 06/22/11	417 HIGHWAY FUND 1	Paid	118.73	164547
	Check Number...:	INV OR REQ #...: 06/22/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195573 PUB DEF GAS USAGE FOR JULY 20	4506 HIGHWAY/GAS 1	Paid	130.82	164548
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195690 ST ATY 504-05	5366 STALEY CREDIT UNION VISA 2	Paid	112.95	164577
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195691 ST ATY 506-05 07/31/11	5366 STALEY CREDIT UNION VISA 1	Paid	16.00	164577
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195695 ST ATY IN 08/03/11	3483 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	87.74	164539
	Check Number...:	INV OR REQ #...: 08/03/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195698 ST ATY 07/01-7/31/11	4506 HIGHWAY/GAS 1	Paid	291.47	164548
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195700 ST ATY IN MAC00005 07/31/11	3436 SPEED LUBE 1	Paid	30.95	164570
	Check Number...:	INV OR REQ #...: MAC00005	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195728 SHER INVEST. 08/05/11	1492 PETTY-CASH SHERIFF 1	Paid	19.88	164687
	Check Number...:	INV OR REQ #...: 08/05/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195729 SHER IN 08/05/11	1492 PETTY-CASH SHERIFF 1	Paid	55.00	164687
	Check Number...:	INV OR REQ #...: 08/05/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195799 SHER IN 08/06/11	1492 PETTY-CASH SHERIFF 1	Paid	10.90	164687
	Check Number...:	INV OR REQ #...: 08/06/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195822 PUB DEF IN 1004000392 07/31/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	105.00	164713
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195889 ST ATY IN 08/12/11	1493 PETTY CASH-STATES ATTY. 1	Paid	5.40	164688
	Check Number...:	INV OR REQ #...: 08/12/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/19/11	FUND...: 001			
03	195955 SHER 08/15/11	8711 SINCERELY YOURS, INC. 1	Paid	260.90	164842
	Check Number...:	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/26/11	FUND...: 001			
7290				2,129.92	
7295					
03	195327 CORO IN S KIRK RFN-128-11	7392 RALSTON FORENSIC NETWORK 1	Paid	850.00	164444
	Check Number...:	INV OR REQ #...: 05/02/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			
03	195358 CORO J MACGRAW RFN-112-11	7392 RALSTON FORENSIC NETWORK 1	Paid	850.00	164444
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			
03	195359 CORO IN J CASIAS 04/18/11	7392 RALSTON FORENSIC NETWORK 1	Paid	850.00	164444
	Check Number...:	INV OR REQ #...: 04/18/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			
03	195368 CORO IN 07/31/11 A KAWASKI RFN	7392 RALSTON FORENSIC NETWORK 1	Paid	850.00	164444
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			
03	195370 CORO IN 4575 07/28/11	8486 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	225.00	164402
	Check Number...:	INV OR REQ #...: 07/28/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 001			
03	195622 CORO IN 2220 08/06/11	5010 LAIR DEATH INVESTIGATIONS 1	Paid	525.00	164551
	Check Number...:	INV OR REQ #...: 08/06/11	COMMITTEE NBR...: 03		
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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195826 CORO 192227080 08/09/11	1614 MEMORIAL MED CENTER INC, (X-RAY) 1	Paid	1,386.00	164679
	Check Number....	INV OR REQ #....: 08/09/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195832 CORO RFN 098-11 04/12/11	7392 RALSTON FORENSIC NETWORK 1	Paid	850.00	164694
	Check Number....	INV OR REQ #....: 08/13/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195833 CORO IN 2065 08/11/11	5066 U.F.M. LIVERY LLC 1	Paid	175.00	164704
	Check Number....	INV OR REQ #....: 08/11/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195834 CORO IN 4062 08/12/11	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	1,200.00	164648
	Check Number....	INV OR REQ #....: 08/12/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
7295				7,761.00	
7300					
03	195570 PUB DEF IN 132 08/02/11	7462 BEVERLY J. MATTHEWS PSYD 1	Paid	250.00	164557
	Check Number....	INV OR REQ #....: 08/02/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195571 PUB DEF IN 131 08/02/11	7462 BEVERLY J. MATTHEWS PSYD 1	Paid	100.00	164557
	Check Number....	INV OR REQ #....: 08/01/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195823 PUB DEF IN RF1161 08/05/11	8705 UICOMP- DEPT. OF PSYCHIATRY 1	Paid	1,500.00	164705
	Check Number....	INV OR REQ #....: 08/05/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
7300				1,850.00	
7360					
03	195277 ST ATY CK 4002 07/26/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	40.00	164450
	Check Number....	INV OR REQ #....: 07/26/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195283 ST ATY IN 8600 07/20/11	2494 JACOBS AND ASSOCIATES, INC 1	Paid	39.00	164425
	Check Number...:	INV OR REQ #...: 07/20/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195452 ST ATY CK 4003 07/28/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	32.50	164450
	Check Number...:	INV OR REQ #...: 07/28/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195461 ST ATY IN 54863 07/29/11	112 DECATUR BLUE PRINT 1	Paid	15.45	164408
	Check Number...:	INV OR REQ #...: 54863	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195462 ST ATY 09 CF 1771 M SPENCE	781 GINA K. JONES, CSR 1	Paid	12.00	164426
	Check Number...:	INV OR REQ #...: 08/02/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195690 ST ATY 504-05	5366 STALEY CREDIT UNION VISA 1	Paid	36.45	164577
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195697 ST ATY CK 4005 08/03/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	35.55	164572
	Check Number...:	INV OR REQ #...: 08/03/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195699 ST ATY 08 CF 1805 E BURNS	2163 JOYCE L GALLA 1	Paid	126.00	164544
	Check Number...:	INV OR REQ #...: 08/08/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195735 ST ATY IN 54863 11-CF-249	112 DECATUR BLUE PRINT 1	Paid	15.45	164656
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195736 ST ATY IN 11-CF-224 J RUTHERFO	956 LEONA KAY MILLER, CSR. 1	Paid	138.00	164682
	Check Number...:	INV OR REQ #...: 08/09/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195874 ST ATY 69209 07/19/11	1320 AT & T SUBPOENA CENTER 1	Paid	40.00	164639
	Check Number...:	INV OR REQ #...: 07/19/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195876 ST ATY 5 CDS 06/16/11	170 DECATUR MEMORIAL HOSPITAL 1	Paid	125.00	164657
	Check Number...:	INV OR REQ #...: 06/16/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195878 ST ATY IN 55208 08/05/11	112 DECATUR BLUE PRINT 1	Paid	44.00	164656
	Check Number...:	INV OR REQ #...: 55208	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195880 ST ATY IN 08 CF 1615 L WYNN	2869 MICHELLE D CLOW 1	Paid	18.00	164650
	Check Number...:	INV OR REQ #...: 08/12/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195886 ST ATY IN 8615 07/25/11	2494 JACOBS AND ASSOCIATES, INC 1	Paid	81.00	164673
	Check Number...:	INV OR REQ #...: 8615	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195890 ST ATY IN 4008, 4009 08/16/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	80.00	164700
	Check Number...:	INV OR REQ #...: 08/16/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
7360				878.40	
7575					
03	195954 CIR CRTS IN 1000580086 07/31/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,654.07	164851
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
7575				1,654.07	
7610					
03	195363 SHER IN 11435 07/18/11	8172 NORTH ATLANTIC EXTRADITION SERVICES 1	Paid	573.10	164437
	Check Number...:	INV OR REQ #...: 07/18/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195730 SHER REIMB MEAL 08/02/11	1492 PETTY-CASH SHERIFF 1	Paid	9.19	164607
	Check Number...:	INV OR REQ #...: 08/02/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195949 SHER IN 08/12/11 SUPPLYS	1492 PETTY-CASH SHERIFF 1	Paid	11.52	164834
	Check Number...:	INV OR REQ #...: 08/12/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
7610				593.81	
8020					
03	195262 ST ATY 07/22/11 SUPPLIES	1493 PETTY CASH-STATES ATTY. 1	Paid	9.44	164441
	Check Number...:	INV OR REQ #...: 07/22/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195266 CIR CLK IN 0575100B 03/24/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	45.84	164401
	Check Number...:	INV OR REQ #...: 03/24/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195267 CIR CLK IN 5535833 07/19/11	665 QUILL CORPORATION 1	Paid	211.97	164443
	Check Number...:	INV OR REQ #...: 07/19/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195268 CIR CLK IN 5479185 07/15/11	665 QUILL CORPORATION 1	Paid	31.58	164443
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195269 CIR CLK IN 5449295 07/14/11	665 QUILL CORPORATION 1	Paid	19.98	164443
	Check Number...:	INV OR REQ #...: 07/14/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195270 CIR CLK IN 5421284 07/13/11	665 QUILL CORPORATION 1	Paid	355.96	164443
	Check Number...:	INV OR REQ #...: 07/13/11	COMMITTEE NBR...: 03		
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03	195271 CIR CLK IN 5337914 07/19/11	665 QUILL CORPORATION 1	Paid	69.62	164443
	Check Number...:	INV OR REQ #...: 07/19/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195281 ST ATY IN 60170 07/18/11	549 BENNETT & SHADE INSURANCE CO. 1	Paid	25.00	164397
	Check Number...:	INV OR REQ #...: 60170	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195284 ST ATY IN 12517100 06/15/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	144.99	164449
	Check Number...:	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195285 ST ATY IN 12530920 07/01/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	79.96	164449
	Check Number...:	INV OR REQ #...: 12530920	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195288 ST ATY IN 091837 07/22/11	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	164396
	Check Number...:	INV OR REQ #...: 091837	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195289 ST ATY IN 091808 07/18/11	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	31.60	164396
	Check Number...:	INV OR REQ #...: 091808	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195369 CORO IN 27533 0725/11	5939 VISION MEDICAL/VM CASKETS 1	Paid	577.52	164458
	Check Number...:	INV OR REQ #...: 07/25/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195458 ST ATY CK 4004 08/02/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	20.00	164450
	Check Number...:	INV OR REQ #...: 4004	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195463 ST ATY 08/02/11 MEETING	1493 PETTY CASH-STATES ATTY. 1	Paid	44.20	164441
	Check Number...:	INV OR REQ #...: 08/02/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			

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03	195464 ST ATY CAR WASH 08/01/11	1493 PETTY CASH-STATES ATTY. 1	Paid	6.00	164441
	Check Number...:	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195575 CIR CLK IN 5683958 07/26/11	665 QUILL CORPORATION 1	Paid	95.97	164563
	Check Number...:	INV OR REQ #...: 07/26/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195576 CIR CLK IN 5589198 07/19/11	665 QUILL CORPORATION 1	Paid	6.99	164563
	Check Number...:	INV OR REQ #...: 07/19/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195577 CIR CLK IN 5621085 06/22/11	665 QUILL CORPORATION 1	Paid	27.98	164563
	Check Number...:	INV OR REQ #...: 06/22/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195578 CIR CLK IN 5734245 07/26/11	665 QUILL CORPORATION 1	Paid	2.79	164563
	Check Number...:	INV OR REQ #...: 07/26/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195585 CIR CLKI N 0609483 07/28/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	106.43	164535
	Check Number...:	INV OR REQ #...: 07/28/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195619 PROB IN 503-05 07/31/11	5353 STALEY CREDIT UNION VISA 1	Paid	13.45	164578
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195694 ST ATY IN GARRPHI 08/02/11	549 BENNETT & SHADE INSURANCE CO... 1	Paid	25.00	164533
	Check Number...:	INV OR REQ #...: 08/02/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195734 PUB DEF IN P101403 07/07/11	1652 WATTS COPY SYSTEMS INC 1	Paid	756.00	164712
	Check Number...:	INV OR REQ #...: 07/07/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195800 SHER SUPPLIES 08/03/11	1492 PETTY-CASH SHERIFF 1	Paid	7.41	164687
	Check Number...:	INV OR REQ #...: 08/03/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195825 CORO IN 08/09/11	5143 K MART 1	Paid	17.56	164676
	Check Number...:	INV OR REQ #...: 08/09/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195838 PROB IN 0613013 08/09/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	52.05	164647
	Check Number...:	INV OR REQ #...: 613013	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195875 ST ATY IN R11080801 08/11/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	57.00	164701
	Check Number...:	INV OR REQ #...: R11080801	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195877 ST ATY IN R11080801 08/11/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	57.00	164701
	Check Number...:	INV OR REQ #...: 08/11/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195879 ST ATY IN 104735 08/07/11	1705 WOOD PRINTING SERVICE, INC. 1	Paid	65.00	164714
	Check Number...:	INV OR REQ #...: 08/07/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195881 ST ATY WITNESS MEAL/SUP 08/0	1493 PETTY CASH-STATES ATTY. 1	Paid	16.19	164688
	Check Number...:	INV OR REQ #...: 08/09/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195882 ST ATY IN 60391 08/04/11	549 BENNETT & SHADE INSURANCE CO. 1	Paid	25.00	164640
	Check Number...:	INV OR REQ #...: 60391	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195883 ST ATY IN 60390 08/04/11	549 BENNETT & SHADE INSURANCE CO. 1	Paid	25.00	164640
	Check Number...:	INV OR REQ #...: 08/04/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			

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 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195885 ST ATY IN 08/11/11	1493 PETTY CASH-STATES ATTY. 1	Paid	5.00	164688
	Check Number...:	INV OR REQ #...: 08/11/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195887 ST ATY IN 12552450 07/28/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	37.75	164697
	Check Number...:	INV OR REQ #...: 1255245-0	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195888 ST ATY IN 12553190 07/28/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	87.99	164697
	Check Number...:	INV OR REQ #...: 07/28/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195951 SHER IN 12564351 08/12/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	7.62	164839
	Check Number...:	INV OR REQ #...: 08/12/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
03	195952 SHER 12564350 08/11/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	34.99	164839
	Check Number...:	INV OR REQ #...: 12564350	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
03	196000 CIR CLKI N 5824224 08/02/11	665 QUILL CORPORATION 1	Paid	308.91	164835
	Check Number...:	INV OR REQ #...: 08/02/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
03	196001 CIR CLK IN 0611437 08/04/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	164803
	Check Number...:	INV OR REQ #...: 08/04/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
03	196002 CIR CLK IN 12565770 08/12/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	89.23	164839
	Check Number...:	INV OR REQ #...: 12565770	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
03	196003 CIR CLK IN 12556860 08/03/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	25.23	164839
	Check Number...:	INV OR REQ #...: 08/03/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	196034 PROB ORD 02672 08/18/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	94.86	164803
	Check Number...:	INV OR REQ #...: 08/18/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
8020				3,779.86	
8040					
03	195794 CIR CRT STATMENT 12/01-12/31/1	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	186.12	164702
	Check Number...:	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195797 CIR CRTS STATEMENT 01/2011	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	286.82	164702
	Check Number...:	INV OR REQ #...: 01/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
8040				472.94	
8060					
03	195360 PROB REP 6, 3, 1 07/27/11	4505 HIGHWAY 1	Paid	152.30	164420
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195615 PROB GAS USAGE FOR 07/01-07/31	4506 HIGHWAY/GAS 1	Paid	424.21	164548
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195616 PROB ITEMS PURCHASED 08/02/11	417 HIGHWAY FUND 1	Paid	153.84	164547
	Check Number...:	INV OR REQ #...: 08/02/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	195617 PROB REP ORD 2609 MC6	4505 HIGHWAY 1	Paid	250.05	164549
	Check Number...:	INV OR REQ #...: 08/04/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 001			
03	196147 PROB IN 5248 09/01/11	3483 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	126.00	164809
	Check Number...:	INV OR REQ #...: 09/01/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8060				1,106.40	
8070					
03	195731 SHER IN 034173 04/20/11	8554 ILLINOIS PUBLIC SAFTEY AGENCY 1	Paid	3,300.00	164671
	Check Number...:	INV OR REQ #...: 034173	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
8070				3,300.00	
8090					
03	195796 SHER IN 119419 08/10/11	1328 RAY O'HERRON CO., INC. 1	Paid	29.75	164685
	Check Number...:	INV OR REQ #...: 08/10/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 001			
03	195948 SHER 1119544 08/11/11	1328 RAY O'HERRON CO., INC. 1	Paid	40.43	164833
	Check Number...:	INV OR REQ #...: 08/11/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 001			
8090				70.18	
9040					
03	195278 ST ATY IN CW14082 07/20/11	4610 DECATUR COMPUTERS INC 1	Paid	160.00	164407
	Check Number...:	INV OR REQ #...: CW14082	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 001			
03	195384 CORO IN 4253 08/01/11	515 CITY OF DECATUR, INC. 1	Paid	140.00	164403
	Check Number...:	INV OR REQ #...: 4253	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/01/11	FUND.....: 001			
03	195459 ST ATY IN CW14175 08/01/11	4610 DECATUR COMPUTERS INC 1	Paid	640.00	164407
	Check Number...:	INV OR REQ #...: CW14175	COMMITTEE NBR...: 03		
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9040				940.00	

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	GENERAL CORPORATE FUND			112,732.57	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7110 03	195383 EMA IN 9882128 07/29/11 Check Number...: DUE DATE.....: 08/05/11	8687 INTEGRY'S ENERGY SERVICES INC. 1 INV OR REQ #...: 07/29/11 FUND.....: 002	Paid COMMITTEE NBR...: 03	35.24	164424
03	195989 EMA IN 54215 08/01/11 Check Number...: DUE DATE.....: 08/26/11	2110 RK DIXON COMPANY, INC 1 INV OR REQ #...: 54215 FUND.....: 002	Paid COMMITTEE NBR...: 03	45.86	164838
7110				81.10	
7111 03	195382 EMA IN 113546 08/01/11 Check Number...: DUE DATE.....: 08/05/11	515 CITY OF DECATUR, INC. 1 INV OR REQ #...: 08/01/11 FUND.....: 002	Paid COMMITTEE NBR...: 03	60.00	164403
03	195990 EMA IN 424401 08/15/11 Check Number...: DUE DATE.....: 08/26/11	2736 BARBECK COMMUNICATIONS GROUP, INC 1 INV OR REQ #...: 424401 FUND.....: 002	Paid COMMITTEE NBR...: 03	444.00	164797
7111				504.00	
7112 03	195743 SHER IN 4252 08/01/11 Check Number...: DUE DATE.....: 08/19/11	515 CITY OF DECATUR, INC. 1 INV OR REQ #...: 08/01/11 FUND.....: 002	Paid COMMITTEE NBR...: 03	1,990.00	164649
7112				1,990.00	
7115 03	195345 EMA IN 685869491001 06/21-7/20 Check Number...: DUE DATE.....: 08/05/11	7679 VERIZON WIRELESS 1 INV OR REQ #...: 07/20/11 FUND.....: 002	Paid COMMITTEE NBR...: 03	126.64	164456

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195352 JUST 101081830000 07/15/11	8344 CALL ONE 1	Paid	189.34	164400
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 002			
03	196146 JUST 1010-8183-0000 08/15/11	8344 CALL ONE 1	Paid	197.55	164801
	Check Number...:	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 002			
7115				513.53	
7250					
03	195738 SHER IN 2011423 07/29/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	325.00	164701
	Check Number...:	INV OR REQ #...: 2011423	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 002			
03	195742 SHER IN CW14180 08/01/11	4610 DECATUR COMPUTERS INC 1	Paid	240.00	164654
	Check Number...:	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 002			
7250				565.00	
7530					
03	195744 SHER IN 1229500354 07/28/11	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	7,039.29	164646
	Check Number...:	INV OR REQ #...: 07/28/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 002			
03	195745 SHER IN 1229500352 07/21/11	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	7,011.16	164646
	Check Number...:	INV OR REQ #...: 07/21/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 002			
03	195746 SHER IN 1229500350 07/14/11	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	6,980.12	164646
	Check Number...:	INV OR REQ #...: 1229500350	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 002			
03	195747 SHER IN 1229500348 07/07/11	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	6,711.43	164646
	Check Number...:	INV OR REQ #...: 07/07/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 002			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7530				27,742.00	
8020					
03	195740 SHER IN 165670 07/31/11	8185 CULLIGAN OF DECATUR 1	Paid	24.35	164653
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/19/11	FUND...: 002			
03	195939 SHER IN 1040674 08/08/11	6903 DIGITAL ALLY 1	Paid	37.50	164813
	Check Number...:	INV OR REQ #...: 1040674	COMMITTEE NBR...: 03		
	DUE DATE...: 08/26/11	FUND...: 002			
8020				61.85	
8060					
03	195346 SHER REP 2586,2580,2599 07/27/	4505 HIGHWAY 1	Paid	358.68	164420
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 002			
03	195347 SHER REP 2589,2588,2587	4505 HIGHWAY 1	Paid	87.00	164420
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 002			
03	195348 SHER REP ORD 2583,2582,2591,25	4505 HIGHWAY 1	Paid	116.00	164420
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 002			
03	195349 SHER REP ORD 2581,25858,2584	4505 HIGHWAY 1	Paid	87.00	164420
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 002			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195350 SHER IN 22908 07/27/11	5067 RIGDON AUTO GLASS 1	Paid	213.19	164447
	Check Number...:	INV OR REQ #...: 22908	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 002			
03	195351 SHER IN 00043052 07/23/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,835.67	164434
	Check Number...:	INV OR REQ #...: 000430352	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 002			
03	195748 SHER IN 485 08/02/11	8200 RAINSTORM, INC. 1	Paid	100.00	164693
	Check Number...:	INV OR REQ #...: 08/02/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 002			
03	195778 SHER IN 000430802 07/31/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	3,206.48	164684
	Check Number...:	INV OR REQ #...: 000430802	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 002			
03	195779 SHER IN REP 2614,2613,2607	4505 HIGHWAY 1	Paid	87.00	164668
	Check Number...:	INV OR REQ #...: 08/04/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 002			
03	195780 SHER IN REP ORD 2602., 2611	4505 HIGHWAY 1	Paid	673.15	164668
	Check Number...:	INV OR REQ #...: 08/04/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 002			
03	195814 VAC JULY 2011 DRIVERS	980 MORGAN DISTRIBUTING, INC. 1	Paid	3,063.41	164684
	Check Number...:	INV OR REQ #...: 08/08/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 002			
03	195815 SHER IN 000431703 08/08/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	75.76	164684
	Check Number...:	INV OR REQ #...: 000431703	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 002			
03	195938 SHER IN REG 07, 08 CHEVY 08/15	1492 PETTY-CASH SHERIFF 1	Paid	198.00	164834
	Check Number...:	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 002			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8060				11,101.34	
9040					
03	195941 SHER IN 500-05 07/31/11	5316 STALEY CREDIT UNION 2	Paid	146.22	164849
	Check Number...:	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 002			
9040				146.22	
9041					
03	195739 SHER IN R11072003 07/26/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	57.00	164701
	Check Number...:	INV OR REQ #...: 07/26/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 002			
03	195741 SHER IN 08/03/11	3483 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	350.96	164655
	Check Number...:	INV OR REQ #...: 08/03/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 002			
03	195777 SHER IN 0771404200009888 07/25	4269 COMCAST 1	Paid	98.95	164652
	Check Number...:	INV OR REQ #...: 07/25/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 002			
03	195940 SHER IN 58156180001 08/03/11	3919 VERIZON WIRELESS 001-060 1	Paid	96.02	164848
	Check Number...:	INV OR REQ #...: 08/03/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/26/11	FUND.....: 002			
03	195941 SHER IN 500-05 07/31/11	5316 STALEY CREDIT UNION 1	Paid	34.44	164849
	Check Number...:	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03		
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9041				637.37	

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002	PUBLIC SAFETY TAX FUND					43,342.41	

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050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7180 03	195261 CIR CLK IN R11062903 07/19/11 Check Number...: DUE DATE.....: 08/05/11	1227 STRIGLOS COMPUTER CENTERS 1 INV OR REQ #...: 07/19/11 FUND.....: 050	Paid COMMITTEE NBR...: 03	45.00	164451
03	195565 CIR CLK IN R11072503 07/29/11 Check Number...: DUE DATE.....: 08/12/11	1227 STRIGLOS COMPUTER CENTERS 1 INV OR REQ #...: 07/29/11 FUND.....: 050	Paid COMMITTEE NBR...: 03	607.00	164573
03	195586 CIR CLK IN 18585 08/01/11 Check Number...: DUE DATE.....: 08/12/11	2682 GOODIN ASSOCIATES, INC 1 INV OR REQ #...: 08/01/11 FUND.....: 050	Paid COMMITTEE NBR...: 03	290.00	164546
03	195999 CIR CLK IN 10126 08/03/11 Check Number...: DUE DATE.....: 08/26/11	1799 LEVI, RAY & SHOUP, INC. 1 INV OR REQ #...: 08/03/11 FUND.....: 050	Paid COMMITTEE NBR...: 03	2,110.68	164824
7180				3,052.68	
050 CIRCUIT CLERK AUTO FUND				3,052.68	

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051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195998 CIR CLK IN 0278299 07/31/11	5088 LASON 1	Paid	387.36	164823
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...:	03	
	DUE DATE.....: 08/26/11	FUND.....: 051			
7180				387.36	
051 DOCUMENT STORAGE FUND				387.36	

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052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7800					
03	195254 CIR CLK IN 0382033 07/12/11	4852 CMFI GROUP INC 1	Paid	832.14	164404
	Check Number...:	INV OR REQ #...: 07/12/11	COMMITTEE NBR...:	03	
	DUE DATE.....: 08/05/11	FUND.....: 052			
7800				832.14	
052 CIRCUIT CLERK RESTRICTED CASH				832.14	

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053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8020 03	195260 CIR CLK IN 3003 07/19/11	7149 WALL STREET EMBROIDERY & SILK 1	Paid	1,763.54	164459
	Check Number...:	INV OR REQ #...: 07/19/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 053			
8020				1,763.54	
053 CIRCUIT CLERK OP & ADMIN FUND				1,763.54	

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060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7290 03	195440 SA DRG IN 1118030 07/25/11	1328 RAY O'HERRON CO., INC. 1	Paid	194.73	164438
	Check Number...:	INV OR REQ #...: 1118030	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 060			
7290				194.73	
9040 03	195253 SA DRG IN 117047 07/13/11	1328 RAY O'HERRON CO., INC. 1	Paid	147.30	164438
	Check Number...:	INV OR REQ #...: 07/13/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 060			
9040				147.30	
060 ST ATTY DRUG FUND				342.03	

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083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115 03	195947 GEN IN 8771404200211419 08/11/ Check Number...: DUE DATE.....: 08/26/11	4269 COMCAST 7 INV OR REQ #...: 08/11/11 FUND.....: 001	Paid COMMITTEE NBR...: 03	16.50	164807
7115				16.50	
7232 03	195946 LAW LIB IN 1003137533 07/31/11 Check Number...: DUE DATE.....: 08/26/11	1664 WEST GROUP PAYMENT CENTER 1 INV OR REQ #...: 07/31/11 FUND.....: 083	Paid COMMITTEE NBR...: 03	1,972.10	164851
7232				1,972.10	
9045 03	195789 LAW LIB IN S1180146 06/28/11 Check Number...: DUE DATE.....: 08/19/11	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 INV OR REQ #...: 06/28/11 FUND.....: 083	Paid COMMITTEE NBR...: 03	50.15	164669
03	195790 LAW LIB IN S1182026 07/26/11 Check Number...: DUE DATE.....: 08/19/11	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 INV OR REQ #...: 07/26/11 FUND.....: 083	Paid COMMITTEE NBR...: 03	135.15	164669
03	195791 LAW LIB IN S1182180 07/27/11 Check Number...: DUE DATE.....: 08/19/11	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 INV OR REQ #...: 07/27/11 FUND.....: 083	Paid COMMITTEE NBR...: 03	50.15	164669
03	195792 LAW LIB IN S1181573 07/20/11 Check Number...: DUE DATE.....: 07/20/11	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 INV OR REQ #...: S1181573 FUND.....: 083	Paid COMMITTEE NBR...: 03	50.15	164669
9045				285.60	
083 LAW LIBRARY FUND				2,274.20	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115 03	195255 SA GRT IN 6804447760001 06/16/	3918 VERIZON WIRELESS 001-090 1	Paid	112.46	164393
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 092			
7115				112.46	
7120 03	195256 SA GRT 07/19/11 443827	1493 PETTY CASH-STATES ATTY. 1	Paid	36.80	164389
	Check Number...:	INV OR REQ #...: 07/19/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 092			
03	195374 CAC IN 06/25/11 521-05	5340 STALEY VISA 1	Paid	385.40	164394
	Check Number...:	INV OR REQ #...: 06/25/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 092			
03	195375 CAC 521-05	5340 STALEY VISA 1	Paid	139.80	164394
	Check Number...:	INV OR REQ #...: 07/28/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 092			
03	195377 CAC 521-05	5340 STALEY VISA 1	Paid	109.00	164394
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 092			
03	195379 CAC 521-05	5340 STALEY VISA 1	Paid	389.84	164394
	Check Number...:	INV OR REQ #...: 07/28/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 092			
03	195380 CAC MILEAGE FOR JULY 2011	8510 CHRISTINE HART 1	Paid	52.02	164384
	Check Number...:	INV OR REQ #...: 07/20/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 092			
03	195443 SA GRT JULY 2011	7014 MACON COUNTY PROBATION & 1	Paid	128.50	164387
	Check Number...:	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 092			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195521 ST ATY MILEAGE 07/22/11	6300 DAVID KIDD 1	Paid	125.46	164464
	Check Number...:	INV OR REQ #...: 07/22/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 092			
03	195786 CAC MILEAGE 07/20-8/08/11	8511 AMANDA HAVENER 1	Paid	56.61	164629
	Check Number...:	INV OR REQ #...: 07/20-/08/08/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/19/11	FUND...: 092			
03	195903 SA GRT DUI SEMINAR 08/10-12/11	8708 MICHAEL BAGGETT 1	Paid	236.07	164628
	Check Number...:	INV OR REQ #...: 08/12/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/19/11	FUND...: 092			
03	195904 SA GRT DUI SEMINAR 08/10-12/11	8707 FELICIA PAGE 1	Paid	221.76	164633
	Check Number...:	INV OR REQ #...: 08/12/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/19/11	FUND...: 092			
7120				1,881.26	
7121					
03	195446 CAC 521-05	5340 STALEY VISA 1	Paid	25.00	164394
	Check Number...:	INV OR REQ #...: 07/2011	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 092			
7121				25.00	
7130					
03	195448 CAC 877140420002107 07/19/11	4269 COMCAST 1	Paid	21.68	164382
	Check Number...:	INV OR REQ #...: 07/19/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 092			
03	195781 CAC 47211-58007 07/26/11	8620 AMEREN 1	Paid	48.54	164627
	Check Number...:	INV OR REQ #...: 07/26/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/19/11	FUND...: 092			
03	195782 CAC 988212-6 07/27/11	8652 INTEGRYS ENERGY SERVICES INC. 1	Paid	152.36	164631
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/19/11	FUND...: 092			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195783 CAC IN 988212-5 07/27/11	8652 INTEGRYS ENERGY SERVICES INC. 1	Paid	51.72	164631
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 092			
03	195784 CAC IN 988212-9 07/27/11	8652 INTEGRYS ENERGY SERVICES INC. 1	Paid	282.10	164631
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 092			
03	195785 CAC IN 988212-7 07/27/11	8652 INTEGRYS ENERGY SERVICES INC. 1	Paid	164.91	164631
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 092			
7130				721.31	
7131					
03	195447 CAC RENT FOR AUG/SEPT. 2011	8068 DOWD PROPERTIES 1	Paid	2,175.00	164383
	Check Number...:	INV OR REQ #...: 07/29/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 092			
03	195449 CAC RENT FOR AUG/SEPT. 2011	8068 DOWD PROPERTIES 1	Paid	625.00	164383
	Check Number...:	INV OR REQ #...: 07/29/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 092			
7131				2,800.00	
7195					
03	195684 SA GRT 506-05 7/31/11	5366 STALEY CREDIT UNION VISA 1	Paid	475.00	164577
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 092			
7195				475.00	
7200					
03	195442 SA GRT 08/01/11	7095 JEANELLE NORMAN 1	Paid	800.00	164388
	Check Number...:	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 092			

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 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195444 SA GRT 07/15-7/28/11	8282 JOYCE KIRKLAND 1	Paid	360.00	164386
	Check Number...:	INV OR REQ #...: 07/28/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 092			
03	195681 SA GRT IN 15487-0 07/31/11	558 BI INCORPORATED 1	Paid	5,600.00	164534
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 092			
03	195682 ST GRT 08/05/11	8484 CLINT WALTERS 1	Paid	120.00	164579
	Check Number...:	INV OR REQ #...: 08/05/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 092			
03	195683 SA GRT 504-05 07/31/11	5366 STALEY CREDIT UNION VISA 1	Paid	238.60	164577
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 092			
03	195722 ST ATY IN 08/03/11	8498 VIVIAN A. REED 1	Paid	585.00	164634
	Check Number...:	INV OR REQ #...: 08/03/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 092			
03	195723 SA GRT JAN 2011	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	2,170.90	164630
	Check Number...:	INV OR REQ #...: 01/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 092			
03	195724 SA GRT IN APRIL 2011	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	2,937.10	164630
	Check Number...:	INV OR REQ #...: 06/01/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 092			
03	195725 SA GRT APRIL 2011	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	2,937.10	164630
	Check Number...:	INV OR REQ #...: 06/01/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 092			
03	195726 SA GRT MARCH 2011 03/04/11	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	2,937.10	164630
	Check Number...:	INV OR REQ #...: 03/04/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 092			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195873 SA GRT 07/29-8/12/11	8282 JOYCE KIRKLAND 1	Paid	180.00	164632
	Check Number...:	INV OR REQ #...: 08/12/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/19/11	FUND...: 092			
7200				18,865.80	
8020					
03	195381 CAC IN 541026.5537235 07/11	665 QUILL CORPORATION 1	Paid	109.07	164390
	Check Number...:	INV OR REQ #...: 07/19/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 092			
03	195441 SA GRT IN 55264 07/25/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	52.99	164392
	Check Number...:	INV OR REQ #...: 55264	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 092			
03	195787 CAC 07/31/11	5340 STALEY VISA 1	Paid	17.90	164635
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/19/11	FUND...: 092			
8020				179.96	
8220					
03	195257 SA GRT CK 4002 07/26/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	44.40	164391
	Check Number...:	INV OR REQ #...: 07/26/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 092			
03	195258 SA GRT CK 4001 07/22/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	39.72	164391
	Check Number...:	INV OR REQ #...: 07/22/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 092			
03	195259 SA GRT CK 4000 07/20/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	52.79	164391
	Check Number...:	INV OR REQ #...: 07/20/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 092			
03	195376 CAC 521-05	5340 STALEY VISA 1	Paid	151.72	164394
	Check Number...:	INV OR REQ #...: 08/02/11	COMMITTEE NBR...: 03		
	DUE DATE...: 08/05/11	FUND...: 092			

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195378 CAC MILEAGE FOR 07/11/11	8664 SHERRY COLLINS 1	Paid	67.32	164381
	Check Number...:	INV OR REQ #...: 07/11/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 092			
03	195685 SA GRT CK 4006 08/08/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	39.92	164572
	Check Number...:	INV OR REQ #...: 08/08/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 092			
03	195788 CAC 521-05	5340 STALEY VISA 1	Paid	39.60	164635
	Check Number...:	INV OR REQ #...: 08/08/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 092			
8220				435.47	
092 STATE'S ATTY GRANT FUND				25,496.26	

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093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7200					
03	195793 SHER GRT 1194 07/31/11	4555 VICTORY PHARMACY 1	Paid	1,726.51	164709
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 093			
7200				1,726.51	
8060					
03	195344 SHER GRT IN 0414007220809 07/2	6850 WRIGHT EXPRESS 1	Paid	535.47	164462
	Check Number...:	INV OR REQ #...: 07/26/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/05/11	FUND.....: 093			
8060				535.47	
093 SHERIFF GRANT FUND				2,261.98	

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095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7120 03	195686 PROB GRT TRAINING JUNE 2011	6653 THEA TOUSSAINT 1	Paid	416.16	164574
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 095			
03	195687 PROB GRT TRAINING 06/27-6/28/1	7095 JEANELLE NORMAN 1	Paid	51.00	164561
	Check Number...:	INV OR REQ #...: 06/28/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 095			
7120				467.16	
8020 03	195713 PROB GRT 06/30/11 PURCHASES	6999 THEA TOUSSAINT 1	Paid	1,259.02	164703
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/19/11	FUND.....: 095			
8020				1,259.02	
9040 03	195688 PROB GRT 99001784273 06/11	2137 LOWES BUSINESS ACCOUNT 1	Paid	490.25	164552
	Check Number...:	INV OR REQ #...: 99001784273	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 095			
03	195689 PROB GRT IN 82706 06/30/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	1,895.00	164573
	Check Number...:	INV OR REQ #...: 82706	COMMITTEE NBR...: 03		
	DUE DATE.....: 08/12/11	FUND.....: 095			
9040				2,385.25	
095 PROBATION GRANTS FUND				4,111.43	
*** Report Total ***				196,596.60	

JUSTICE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 9-29-11

CHAIR: JON BAXTER

Jon Baxter

VICE CHAIR: TIM DUDLEY

Tim Dudley

MEMBER: KEITH ASHBY

MEMBER: DAVE DROBISCH

Dave Drobisch

MEMBER: MERV JACOBS

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: BILL OLIVER

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115 04	195371 WIA	3415 AT & T			164327
	INV OR REQ #...: 1234 Check Number...:	1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	163.60	
	INV OR REQ #...: 1234 Check Number...:	2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	38.87	
	INV OR REQ #...: 1234 Check Number...:	3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	21.17	
	INV OR REQ #...: 1234 Check Number...:	4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	103.57	
04	195372 WIA	3415 AT & T			164328
	INV OR REQ #...: 1234 Check Number...:	1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	122.36	
	INV OR REQ #...: 1234 Check Number...:	2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	66.61	
	INV OR REQ #...: 1234 Check Number...:	3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	325.81	
04	195869 WIA	3917 VERIZON WIRELESS 001-150			164618
	INV OR REQ #...: 1234 Check Number...:	1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	30.58	
	INV OR REQ #...: 1234 Check Number...:	2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	7.26	
	INV OR REQ #...: 1234 Check Number...:	3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	3.96	
	INV OR REQ #...: 1234 Check Number...:	4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	19.35	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	195870 WIA	3917 VERIZON WIRELESS 001-150			164618
	INV OR REQ #...: 1234	1 757 TELEPHONE EXPENSE	Paid	20.08	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	2 757 TELEPHONE EXPENSE	Paid	10.93	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	3 757 TELEPHONE EXPENSE	Paid	53.47	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	195979 WIA	3488 AT & T -089			164717
	INV OR REQ #...: 1234	1 CLINTON TELEPHONE EXPENSE	Paid	9.91	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	2 CLINTON TELEPHONE EXPENSE	Paid	5.40	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	3 CLINTON TELEPHONE EXPENSE	Paid	26.39	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	195986 WIA	8648 SUPER MEDIA INC.			164724
	INV OR REQ #...: 1234	1 CLINTON TELEPHONE EXPENSE	Paid	14.50	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	2 CLINTON TELEPHONE EXPENSE	Paid	7.89	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	3 CLINTON TELEPHONE EXPENSE	Paid	38.61	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
7115				1,090.32	
7121					
04	195296 WIA	3874 WIA IMPREST ACCOUNT			164329
	INV OR REQ #...: 1234	9 Travel Exp: K. Myers	Paid	410.55	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	10 Travel Exp: R. McCoy	Paid	84.66	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	195297 WIA	3874 WIA IMPREST ACCOUNT			164329
		1 TONY WARDEN TRAVEL EXPENSE	Paid	.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		2 TONY WARDEN TRAVEL EXPENSE	Paid	29.05	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	195865 WIA	5082 STALEY CREDIT UNION			164619
		4 Travel: R. McCoy	Paid	58.06	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	196061 WIA	3874 WIA IMPREST ACCOUNT			164726
		9 Travel Exp: J. Matson	Paid	145.50	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	196062 WIA	3874 WIA IMPREST ACCOUNT			164726
		1 KAREN ALLEN TRAVEL EXPENSE	Paid	15.27	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		2 KAREN ALLEN TRAVEL EXPENSE	Paid	8.32	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 KAREN ALLEN TRAVEL EXPENSE	Paid	40.67	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
7121				792.08	
7190					
04	195295 WIA	7878 GRAINGER			164330
		1 Required Tools: Gentry	Paid	11.66	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	195296 WIA	3874 WIA IMPREST ACCOUNT			164329
		3 Adult: Trng. Materails	Paid	50.10	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		6 Dis. Wkr: Trng. Materails	Paid	229.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		8 Title 1E: Trng Materials	Paid	129.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	195858 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 1 Req. Drug Screens COMMITTEE NBR.: 04	Paid FUND.....	153.00 150	164609
	INV OR REQ #...: 1234 Check Number...:				
04	195864 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Tuition/Fees: L. Taylor COMMITTEE NBR.: 04	Paid FUND.....	40.00 150	164615
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	2 Tuition/Fees: D. Carter COMMITTEE NBR.: 04	Paid FUND.....	308.00 150	
04	195865 WIA	5082 STALEY CREDIT UNION 1 Testing: Bond, Pinkston, COMMITTEE NBR.: 04	Paid FUND.....	798.00 150	164619
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	2 Testing: T. Hill COMMITTEE NBR.: 04	Paid FUND.....	399.00 150	
04	195980 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Tuitoin: N. Fuller COMMITTEE NBR.: 04	Paid FUND.....	3,491.00 150	164718
	INV OR REQ #...: 1234 Check Number...:				
04	195982 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 1 Tests: S. Baltimore COMMITTEE NBR.: 04	Paid FUND.....	35.00 150	164719
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	2 Tests: L. Taylor COMMITTEE NBR.: 04	Paid FUND.....	35.00 150	
04	196061 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trng Materials COMMITTEE NBR.: 04	Paid FUND.....	339.15 150	164726
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	7 Title 1E: Trng. Materials COMMITTEE NBR.: 04	Paid FUND.....	70.00 150	
	INV OR REQ #...: 1234 Check Number...:	8 TAA: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....	571.20 150	

		Vendor/ Name/		
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
7190				6,659.11
7196				
04	195853 WIA	4838 AKORN, INC 1 OJT Hire Payment: T. Rodgers COMMITTEE NBR.: 04	Paid FUND.....: 150	7,410.00 164604
	INV OR REQ #...: 1234			
	Check Number...:			
04	195855 WIA	8677 BUCHANAN ELECTRIC, INC. 1 OJT Hire Payment: J. Weddle COMMITTEE NBR.: 04	Paid FUND.....: 150	7,956.00 164605
	INV OR REQ #...: 1234			
	Check Number...:			
04	195859 WIA	170 DECATUR MEMORIAL HOSPITAL 1 OJT Hire Payment: J. Allen COMMITTEE NBR.: 04	Paid FUND.....: 150	2,402.40 164608
	INV OR REQ #...: 1234			
	Check Number...:			
04	195860 WIA	4840 DESIGN AIR HEATING/AIR CONDITIONING 1 OJT Hire Payment: D. Cliff COMMITTEE NBR.: 04	Paid FUND.....: 150	1,560.00 164610
	INV OR REQ #...: 1234			
	Check Number...:			
7196				19,328.40
7360				
04	195856 WIA	491 CDS OFFICE TECHNOLOGIES * 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	73.10 164606
	INV OR REQ #...: 1234			
	Check Number...:			
		2 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	39.79
	INV OR REQ #...: 1234			
	Check Number...:			
		3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	194.62
	INV OR REQ #...: 1234			
	Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	195857 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Paid	369.62	164607
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		2 757 FACILITY	Paid	201.22	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		3 757 FACILITY	Paid	984.16	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	195861 WIA	8578 GALLAGHER BENEFIT SERVICES, INC. 1 757 FACILITY	Paid	528.88	164612
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		2 757 FACILITY	Paid	287.92	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		3 757 FACILITY	Paid	1,408.20	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	195862 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY	Paid	25.00	164611
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		2 1075 FACILITY	Paid	5.94	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		3 1075 FACILITY	Paid	3.24	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		4 1075 FACILITY	Paid	15.82	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	195863 WIA	7002 MCOUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 Payroll Prep/Bank Recs	Paid	3,340.00	164614
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
7360				7,477.51	
7410	195984 WIA	919 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Contract Reimb.	Paid	4,102.62	164722
04	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
7410				4,102.62	
7540	195296 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Paid	2,432.80	164329
04	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		2 Adult: Trnsp Exp	Paid	879.40	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		4 Dis.Wkr: ChC Exp	Paid	811.76	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		5 Dis. Wkr: Trnsp Exp	Paid	1,231.52	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		7 DWG: ChC/Trnsp/Other	Paid	2,580.67	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
		11 I/S Youth Trnsp Exp	Paid	118.25	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	195858 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 2 Req. Drug Screens	Paid	265.00	164609
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	195865 WIA	5082 STALEY CREDIT UNION 3 Work Clothes: C. Lindsey COMMITTEE NBR.: 04	Paid FUND.....: 150	91.36	164619
	INV OR REQ #....: 1234 Check Number....:				
04	196061 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Child Care exp COMMITTEE NBR.: 04	Paid FUND.....: 150	1,420.80	164726
	INV OR REQ #....: 1234 Check Number....:				
		2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	313.70	
	INV OR REQ #....: 1234 Check Number....:				
		3 Dis. Wkr: Trnsp exp COMMITTEE NBR.: 04	Paid FUND.....: 150	2,703.76	
	INV OR REQ #....: 1234 Check Number....:				
		4 Dis. Wkr: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	967.27	
	INV OR REQ #....: 1234 Check Number....:				
		6 Title 1E: ChC/Trnsp COMMITTEE NBR.: 04	Paid FUND.....: 150	992.78	
	INV OR REQ #....: 1234 Check Number....:				
		10 I/S Youth Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	64.50	
	INV OR REQ #....: 1234 Check Number....:				
7540				14,873.57	
7550					
04	195871 WIA	7626 WIA PAYROLL 1 I/S Youth Stipend COMMITTEE NBR.: 04	Paid FUND.....: 150	746.75	164620
	INV OR REQ #....: 1234 Check Number....:				
		2 I/S Youth WE COMMITTEE NBR.: 04	Paid FUND.....: 150	5,772.61	
	INV OR REQ #....: 1234 Check Number....:				
		3 O/S Youth WE COMMITTEE NBR.: 04	Paid FUND.....: 150	215.36	
	INV OR REQ #....: 1234 Check Number....:				
		4 URMAR WE COMMITTEE NBR.: 04	Paid FUND.....: 150	1,151.86	
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
		5 Adult WE COMMITTEE NBR...: 04	Paid FUND.....: 150	452.13 150	
	INV OR REQ #...: 1234 Check Number...:				
04	195987 WIA	7626 WIA PAYROLL 1 Work Experience: Adult COMMITTEE NBR...: 04	Paid FUND.....: 150	753.55 150	164725
	INV OR REQ #...: 1234 Check Number...:				
7550				9,092.26	
7750					
04	195854 WIA	8578 GALLAGHER BENEFIT SERVICES, INC. 1 Youth Work Comp COMMITTEE NBR...: 04	Paid FUND.....: 150	3,744.00 150	164613
	INV OR REQ #...: 1234 Check Number...:				
04	195868 WIA	8030 TRAVELERS 1 Bond: R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	277.00 150	164617
	INV OR REQ #...: 1234 Check Number...:				
7750				4,021.00	
8020					
04	195298 WIA	3874 WIA IMPREST ACCOUNT 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	76.61 150	164329
	INV OR REQ #...: 1234 Check Number...:				
		2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	18.20 150	
	INV OR REQ #...: 1234 Check Number...:				
		3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	9.91 150	
	INV OR REQ #...: 1234 Check Number...:				
		4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	48.50 150	
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	195866 WIA	5082 STALEY CREDIT UNION			164619
		1 757 CONSUMABLE SUPPLIES	Paid	23.77	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		2 757 CONSUMABLE SUPPLIES	Paid	12.94	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 757 CONSUMABLE SUPPLIES	Paid	63.29	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	195867 WIA	1228 STRIGLOS OFFICE EQUIPMENT			164616
		1 757 CONSUMABLE SUPPLIES	Paid	59.85	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		2 757 CONSUMABLE SUPPLIES	Paid	32.58	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 757 CONSUMABLE SUPPLIES	Paid	159.34	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	195981 WIA	5450 DEMIR CO CORPORATE COMMUNICATIONS			164720
		1 Marketing /Website	Paid	500.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	195983 WIA	261 GENERAL CORPORATE FUND			164721
		1 757 CONSUMABLE SUPPLIES	Paid	18.21	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		2 757 CONSUMABLE SUPPLIES	Paid	9.91	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 757 CONSUMABLE SUPPLIES	Paid	48.50	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	195985 WIA	4641 PITNEY BOWES			164723
		1 757 CONSUMABLE SUPPLIES	Paid	71.31	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		2 757 CONSUMABLE SUPPLIES	Paid	38.82	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 757 CONSUMABLE SUPPLIES	Paid	189.87	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	196063 WIA	3874 WIA IMPREST ACCOUNT			164726
		1 757 CONSUMABLE SUPPLIES	Paid	11.88	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		2 757 CONSUMABLE SUPPLIES	Paid	6.47	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		3 757 CONSUMABLE SUPPLIES	Paid	31.65	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
8020				1,431.61	
150	WORKFORCE INVESTMENT SOLUTIONS			68,868.48	
***	Report Total	***		68,868.48	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

4

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 9-19-11

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: VERZELL TAYLOR

MEMBER: PATTY COX

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: MELVERTA WILKINS

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
2037 05	195353 REC IN RH-00058 JULY 2011 INV OR REQ #...: 07/31/11 Check Number...:	6212 ILLINOIS DEPARTMENT OF REVENUE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	9,837.00	164423
2037				9,837.00	
2040 05	195316 CO CLK IN JULY 2011 INV OR REQ #...: 07/31/11 Check Number...:	3009 IL DEPT OF PUBLIC HEALTH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,280.00	164421
2040				1,280.00	
2041 05	195315 CO CLK DOM JULY 2011 INV OR REQ #...: 07/31/11 Check Number...:	7389 OFFICE OF THE ILLINOIS STATE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	485.00	164422
2041				485.00	
6010 Health Insurance 05	196155 GEN IN 992938 09/01-10/01/11 INV OR REQ #...: 10/01/11 Check Number...:	570 BLUE CROSS BLUE SHIELD CORP. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	379,335.47	164799
05	196156 GEN IN 388263 09/01/-09/30/11 INV OR REQ #...: 09/30/11 Check Number...:	7358 DELTA DENTAL OF ILLINOIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	22,184.19	164812
05	196157 GEN IN F192938 08/01/11 INV OR REQ #...: F192938 Check Number...:	146 FORT DEARBORN LIFE INS. CO. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,372.75	164815

		Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
6010 Health Insurance					402,892.41	
7115						
05	195357 OPER 10108183000 07/15/11	8344	CALL ONE			164400
		1		Paid	227.16	
	INV OR REQ #...: 07/15/11		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
		2		Paid	189.44	
	INV OR REQ #...: 07/15/11		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
		3		Paid	109.69	
	INV OR REQ #...: 07/15/11		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
		4		Paid	147.65	
	INV OR REQ #...: 07/15/11		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
05	196008 CO BRD IN 5804073160001 06/29-	4061	VERIZON WIRELESS 580407316-00001			164847
		1		Paid	125.98	
	INV OR REQ #...: 07/28/11		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
05	196153 OPER 1010-8183-0000 08/15/11	8344	CALL ONE			164801
		1		Paid	233.47	
	INV OR REQ #...: 08/15/11		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
		2		Paid	197.79	
	INV OR REQ #...: 08/15/11		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
		3		Paid	115.19	
	INV OR REQ #...: 08/15/11		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
		4		Paid	153.78	
	INV OR REQ #...: 08/15/11		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					

		Vendor/ Name/		
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
7115				1,500.15
7131				
05	195500 CO BRD IN 08/03/11	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	3,750.00 164538
	INV OR REQ #...: 08/03/11	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
7131				3,750.00
7150				
05	195827 ST RM IN 69561 07/31/11	6134 QUICKSILVER MAILING SERVICES 1	Paid	2,861.42 164691
	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	195828 ST RM IN 69631 07/31/11	6134 QUICKSILVER MAILING SERVICES 1	Paid	117.73 164691
	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	195901 CO CLK 100 REG STAMPS	1523 POSTMASTER 1	Paid	44.00 164690
	INV OR REQ #...: 08/17/11	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
7150				3,023.15
7182				
05	195317 ST RM IN CW14083 07/20/11	4610 DECATUR COMPUTERS INC 1	Paid	120.00 164407
	INV OR REQ #...: 07/20/11	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	195318 ST RM IN CW14063 07/11/11	4610 DECATUR COMPUTERS INC 1	Paid	264.99 164407
	INV OR REQ #...: CW14063	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	195326 ST RM IN 8771404200438913 07/1	4269 COMCAST 1	Paid	109.90	164405
	INV OR REQ #...: 877140420043891	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	195953 ST RM IN CW14200 08/01/11	4610 DECATUR COMPUTERS INC 1	Paid	160.00	164808
	INV OR REQ #...: CW14200	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	196009 GEN IN CW14253 08/08/11	4610 DECATUR COMPUTERS INC 1	Paid	160.00	164808
	INV OR REQ #...: CW14253	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	196010 GEN IN CW14256 08/08/11	4610 DECATUR COMPUTERS INC 1	Paid	160.00	164808
	INV OR REQ #...: 08/08/11	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	196011 GEN IN CW14266 08/11/11	4610 DECATUR COMPUTERS INC 1	Paid	160.00	164808
	INV OR REQ #...: 08/11/11	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
7182				1,134.89	
7195					
05	195496 CO BRD IN 09/29/11 J DUNN	8700 ECIDC-ECONOMIC DEVELPOMENT 1	Paid	30.00	164542
	INV OR REQ #...: 09/29/11	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
7195				30.00	
7200					
05	195263 CO BRD PZ-2011-06-22-021 07/18	8270 KAT ENTERPRISES 1	Paid	150.00	164427
	INV OR REQ #...: 07/18/11	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	195264 CO BRD PZ-2011-06-08-016 07/18	8270 KAT ENTERPRISES 1	Paid	100.00	164427
	INV OR REQ #...: 07/18/11	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor / Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	195386 CO BRD INSPECTIONS JULY 2011	7677 JIM MCKEE 1	Paid	1,036.68	164432
	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	195498 CO BRD INSPECTIONS JULY 2011	1815 M.E. NICK SMITH 1	Paid	491.90	164567
	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
7200				1,778.58	
7230					
05	195501 CO BRD IN 0610471 08/01/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	49.85	164535
	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	195502 CO CLK IN 0610514 08/01/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	43.96	164535
	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	196148 REC IN 547146 08/09/11	2110 RK DIXON COMPANY, INC 1	Paid	127.28	164838
	INV OR REQ #...: 547146	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	196149 REC IN 547147 08/09/11	2110 RK DIXON COMPANY, INC 1	Paid	55.47	164838
	INV OR REQ #...: 547147	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
7230				276.56	
8020					
05	195320 ST RM IN 7/10/11	2435 G NEIL COMPANIES 1	Paid	299.95	164413
	INV OR REQ #...: 07/10/11	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	195354 COR IN 30924,37423,38798	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	117.95	164452
	INV OR REQ #...: COR BALANCE DUE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	195365 CO CLK IN 2294 08/01/11 INV OR REQ #...: 08/01/11 Check Number...:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	3,210.00	164429
05	195366 CO CLK IN 2302 08/01/11 INV OR REQ #...: 08/01/11 Check Number...:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	50.00	164429
05	195367 CO CLK IN 2293 08/01/11 INV OR REQ #...: 2293 Check Number...:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	14,250.00	164429
05	195621 CO CLKI N 610601 08/05/11 INV OR REQ #...: 08/05/11 Check Number...:	7068 PREMIER ELECTION SOLUTIONS, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	14,094.00	164562
05	195818 ST RM IN 07/31/11 INV OR REQ #...: 07/31/11 Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	677.18	164702
05	195829 ST RM IN 35538210 07/20/11 INV OR REQ #...: 07/20/11 Check Number...:	5240 MIDLAND PAPER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	196.80	164680
05	196150 REC IN 729154 08/16/11 INV OR REQ #...: 729154 Check Number...:	4006 MIDWEST OFFICE SUPPLY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	96.59	164831
05	196151 ST RM IN 08/16/11 INV OR REQ #...: 08/16/11 Check Number...:	1580 JULIE MAGANA 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	21.10	164827
8020				33,013.57	
8060					
05	195900 CO BRD IN 07/01-07/31/11 INV OR REQ #...: 07/31/11 Check Number...:	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	218.03	164667

		Vendor/ Name/		
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
8060				218.03
9040				
05	195829 ST RM IN 35538210 07/20/11	5240 MIDLAND PAPER 2	Paid	586.93
	INV OR REQ #...: 07/20/11	COMMITTEE NBR...: 05	FUND.....: 001	164680
	Check Number...:			
05	195830 ST RM IN 1029800357 07/14/11	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	367.56
	INV OR REQ #...: 07/14/11	COMMITTEE NBR...: 05	FUND.....: 001	164670
	Check Number...:			
05	195831 ST RM IN 5019368507 07/14/11	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	152.82
	INV OR REQ #...: 5019368507	COMMITTEE NBR...: 05	FUND.....: 001	164670
	Check Number...:			
9040				1,107.31
001	GENERAL CORPORATE FUND			460,326.65

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7708					
05	193659 RET EXPENSE FOR MAY 2011	819 MACON-PIATT REG OFFICE OF EDUCATION			164825
		1	Paid	742.83	
	INV OR REQ #...: 05/31/11	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
05	195613 RET EXPENSE FOR JULY 2011	819 MACON-PIATT REG OFFICE OF EDUCATION			164553
		1	Paid	718.67	
	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
7708				1,461.50	
005 RETIREMENT FUND				1,461.50	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
6012 IMRF					
05	195612 SOC SEC PAYROLL TAXES 08/12/11	5323 MACON COUNTY PAYROLL FUND 1	Paid	57,017.82	164554
	INV OR REQ #...: 08/12/11	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	196033 SOC SEC PAYROLL 08/26/11	5323 MACON COUNTY PAYROLL FUND 1	Paid	58,491.97	164826
	INV OR REQ #...: 08/26/11	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
6012 IMRF				115,509.79	
7708					
05	193660 SOC SEC EXPENSE FOR MAY 2011	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	588.71	164825
	INV OR REQ #...: 05/31/11	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	195611 SOC SEC EXPENSES JULY 2011	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	569.54	164553
	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
7708				1,158.25	
006 SOCIAL SECURITY FUND				116,668.04	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7770					
05	195299 INS IN 1170 07/31/11	4873 GO SELF INSURED 1	Paid	1,100.00	164416
	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	195996 INS IN 07/22-7/27/11	8611 GENEX 1	Paid	245.00	164817
	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	195997 INS IN 23283850 07/30/11	8611 GENEX 1	Paid	78.07	164817
	INV OR REQ #...: 07/30/11	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
7770				1,423.07	
011 INSURANCE FUND				1,423.07	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8250					
05	195714 SL INS BUMPER MC 20	417 HIGHWAY FUND 1	Paid	100.00	164666
	INV OR REQ #...: 08/02/11	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	195715 SL INS IN 14052-001 08/05/11	5053 OCCUPATIONAL HEALTH AND WELLNESS 1	Paid	436.82	164686
	INV OR REQ #...: 08/05/11	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	195716 SL INS IN 14051-001 08/05/11	5053 OCCUPATIONAL HEALTH AND WELLNESS 1	Paid	436.82	164686
	INV OR REQ #...: 08/05/11	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	195717 SL INS IN 14050001 08/05/11	5053 OCCUPATIONAL HEALTH AND WELLNESS 1	Paid	436.82	164686
	INV OR REQ #...: 14050001	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	195718 SL INS IN 14049-001 08/05/11	5053 OCCUPATIONAL HEALTH AND WELLNESS 1	Paid	436.82	164686
	INV OR REQ #...: 08/05/11	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	195719 SL INS IN 14048-001 08/05/11	5053 OCCUPATIONAL HEALTH AND WELLNESS 1	Paid	436.82	164686
	INV OR REQ #...: 08/05/11	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	195720 SL INS IN 14042-002 08/05/11	5053 OCCUPATIONAL HEALTH AND WELLNESS 1	Paid	436.82	164686
	INV OR REQ #...: 14042-002	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
8250				2,720.92	
8260					
05	195311 WK COM D PATTERSON 11/16/09	8306 JOSEPH WILLIAMS PT 1	Paid	56.89	164461
	INV OR REQ #...: 11/16/09	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	195312 WK COM R LIVINGOOD A163320 07/ INV OR REQ #...: 07/04/11 Check Number...:	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	57.96	164406
05	195313 WK COM IN R LIVINGOOD 07/20/11 INV OR REQ #...: 07/20/11 Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,534.92	164409
05	195314 WK COM M COLBY 07/04/11 A16332 INV OR REQ #...: 07/04/11 Check Number...:	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	310.80	164406
05	195563 WK COM R LIVINGOOD 06/29/11 INV OR REQ #...: 06/29/11 Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	104.84	164550
05	195564 WK COM C REICHERT 07/06/11 INV OR REQ #...: 07/06/11 Check Number...:	2408 ST MARY'S HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	680.01	164571
05	195816 WK COM R LIVINGOOD INV OR REQ #...: 07/21/11 Check Number...:	182 DECATUR RADIOLOGY PHYSICIANS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	41.94	164658
05	195817 WK COM IN R LIVINGOOD 07/21/1 INV OR REQ #...: 07/21/11 Check Number...:	6156 ASSOCIATED ANESTHESIOLOGISTS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,128.96	164638
05	195991 WK COM IN 08/11/11 INV OR REQ #...: 08/11/11 Check Number...:	6574 CLINICAL RADIOLOGISTS SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	41.91	164806
05	195992 WK COM IN R LIVINGOOD 08/11/11 INV OR REQ #...: 08/11/11 Check Number...:	6574 CLINICAL RADIOLOGISTS SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	233.73	164806

Run date: 08/29/2011 @ 09:25
Bus date: 08/29/2011

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	195993 WK COM IN D ZEHACKER	2408 ST MARY'S HOSPITAL			164843
		1	Paid	356.94	
	INV OR REQ #...: 10/29/10	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	195994 WK COM IN C REICHERT 07/06/11	3368 CENTRAL IL EMERGENCY PHYSICIANS			164804
		1	Paid	131.95	
	INV OR REQ #...: 07/06/11	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
8260				4,680.85	
013 SELF INSURANCE FUND				7,401.77	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
3196 05	195328 GIS IN 83450 06/29/11 INV OR REQ #...: 06/29/11 Check Number...	363 BRUCE HARRIS AND ASSOC, INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 067	2,968.75	164417
05	195936 GIS IN 73505 07/28/11 INV OR REQ #...: 73505 Check Number...	363 BRUCE HARRIS AND ASSOC, INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 067	3,812.50	164818
3196				6,781.25	
7180 05	195988 GIS IN 268896 08/10/11 INV OR REQ #...: 268896 Check Number...	5025 SEILER INSTRUMENT & MANUFACTURING 1 COMMITTEE NBR...: 05	Paid FUND.....: 067	590.00	164840
7180				590.00	
8020 05	195727 GIS IN 529-05 07/31/11 INV OR REQ #...: 07/31/11 Check Number...	5354 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 05	Paid FUND.....: 067	9.37	164710
8020				9.37	
067 GIS FUND				7,380.62	

Run date: 08/29/2011 @ 09:25
Bus date: 08/29/2011

Macon County
Invoice Distribution by Account

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7200					
05	195840 REC AUTO IN 207154 07/29/11	678 RECORD SYSTEMS, INC. 1	Paid	580.00	164695
	INV OR REQ #...: 07/29/11	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
7200				580.00	
085 AUTOMATION FUNDS				580.00	
*** Report Total ***				595,241.65	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 9-19-11

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: VERZELL TAYLOR

MEMBER: PATTY COX

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: MELVERTA WILKINS

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1240 06	195631 HIWY IN 7715090511824393 07/26 INV OR REQ #...: 07/26/11 FUND.....: 030	1017 SAM'S CLUB, INC. 2 COMMITTEE NBR...: 06	Paid Check Number...	90.64	164521
1240				90.64	
7105 06	195530 HIWY IN 07/1/11 INV OR REQ #...: 07/01/11 FUND.....: 030	4870 SENTINEL PEST CONTROL-Highway Acct* 1 COMMITTEE NBR...: 06	Paid Check Number...	33.00	164523
06	195532 HIWY IN F30213143 08/25/11 INV OR REQ #...: 08/25/11 FUND.....: 030	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1 COMMITTEE NBR...: 06	Paid Check Number...	477.34	164528
06	195631 HIWY IN 7715090511824393 07/26 INV OR REQ #...: 07/26/11 FUND.....: 030	1017 SAM'S CLUB, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...	205.01	164521
7105				715.35	
7110 06	195513 HIWY IN 43323 07/29/11 INV OR REQ #...: 43323 FUND.....: 030	7443 P & G KEENE ELECTRICAL 1 COMMITTEE NBR...: 06	Paid Check Number...	178.00	164517
06	195514 HIWY IN ILDEC45300 08/01/11 INV OR REQ #...: ILDEC45300 FUND.....: 030	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1 COMMITTEE NBR...: 06	Paid Check Number...	116.14	164504
06	195516 HIWY IN 142439, 142440 08/03/11 INV OR REQ #...: 08/03/11 FUND.....: 030	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...	7.97	164525

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	195517 HIWY IN 4-29029 08/02/11 INV OR REQ #...: 08/02/11 FUND.....: 030	3392 ACME-DECATUR DIV OF ALL POWER, INC 1 COMMITTEE NBR...: 06	Paid Check Number...:	37.81	164493
06	195518 HIWY IN 4015MM 07/31/11 INV OR REQ #...: 07/31/11 FUND.....: 030	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Paid Check Number...:	1,608.43	164503
06	195519 HIWY IN 20476387 07/27/11 INV OR REQ #...: 07/27/11 FUND.....: 030	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid Check Number...:	211.13	164509
06	195524 HIWY IN 0140484 07/27/11 INV OR REQ #...: 0140482 FUND.....: 030	6152 LACAL EQUIPMENT INC. 1 COMMITTEE NBR...: 06	Paid Check Number...:	721.35	164510
06	195528 HIWY IN 013701702618 07/26/11 INV OR REQ #...: 07/26/11 FUND.....: 030	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...:	317.74	164511
06	195533 HIWY IN 78466 07/29/11 INV OR REQ #...: 78466 FUND.....: 030	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid Check Number...:	35.60	164494
06	195534 HIWY IN 43040821 07/20/11 INV OR REQ #...: 07/20/11 FUND.....: 030	8668 FLEETPRIDE 1 COMMITTEE NBR...: 06	Paid Check Number...:	36.19	164505
06	195535 HIWY IN 43323 07/29/11 INV OR REQ #...: 07/29/11 FUND.....: 030	7443 P & G KEENE ELECTRICAL 1 COMMITTEE NBR...: 06	Paid Check Number...:	178.00	164517
06	195536 HIWY IN 11112-82746 07/25/11 INV OR REQ #...: 11112-82746 FUND.....: 030	8701 JOHN DEERE FINANCIAL 1 COMMITTEE NBR...: 06	Paid Check Number...:	226.45	164508

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	195539 HIWY IN 10542 07/03/11 INV OR REQ #...: 07/31/11 FUND.....: 030	1528 PRAIRIE INTERNATL TRUCKS, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...	1,165.93	164519
06	195540 HIWY IN 555473-001 08/03/11 INV OR REQ #...: 08/03/11 FUND.....: 030	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid Check Number...	138.93	164506
06	195630 HIWY IN 363520 08/08/11 INV OR REQ #...: 363520 FUND.....: 030	6314 TOMMY HOUSE TIRE CO. 1 COMMITTEE NBR...: 06	Paid Check Number...	20.00	164526
06	195925 HIWY IN 013701702618 08/05/11 INV OR REQ #...: 08/05/11 FUND.....: 030	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...	526.15	164785
06	195926 HIWY IN 692407 08/11/11 INV OR REQ #...: 08/11/11 FUND.....: 030	6314 TOMMY HOUSE TIRE CO. 1 COMMITTEE NBR...: 06	Paid Check Number...	175.50	164793
06	195927 HIWY IN 556145001 08/10/11 INV OR REQ #...: 08/10/11 FUND.....: 030	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid Check Number...	165.60	164779
06	195934 HIWY IN 424402 08/15/11 INV OR REQ #...: 08/15/11 FUND.....: 030	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06	Paid Check Number...	350.05	164773
06	196160 HIWYIN 1356 04/28/11 INV OR REQ #...: 1356 FUND.....: 030	8388 LIEBRECHT MANUFACTURING LLC 1 COMMITTEE NBR...: 06	Paid Check Number...	3,200.00	164786
06	196161 HIWY IN 3008656 08/01/11 INV OR REQ #...: 08/01/11 FUND.....: 030	7390 INDUSTRIAL RUBBER HOSE AND SUPPLY 1 COMMITTEE NBR...: 06	Paid Check Number...	59.90	164780

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	196163 HIWY IN 430808 08/17/11	72 E.D. ETNYRE & CO., CORP 1	Paid	17,716.55	164778
	INV OR REQ #...: 430808	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
06	196166 HIWY 013701702618 08/12/11	1016 LAWSON PRODUCTS, INC. 1	Paid	3,501.30	164785
	INV OR REQ #...: 08/12/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
7110				30,694.72	
7115					
06	195537 HIWY IN 58031074400001 06/20-7	6233 VERIZON 580310744-00001 1	Paid	178.98	164529
	INV OR REQ #...: 58031074400001	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
7115				178.98	
7116					
06	195538 HIWY IN 17517 06/02/11	8641 U.S. STANDARD SIGN CO. 1	Paid	1,110.00	164527
	INV OR REQ #...: 06/02/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
06	195804 HIWY IN 8798530200373764 07/18	4269 COMCAST 1	Paid	476.75	164623
	INV OR REQ #...: 07/18/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
7116				1,586.75	
7117					
06	195522 HIWY IN 34121-19379 07/29/11	4539 AMERENIP 34121-19379 1	Paid	14.41	164498
	INV OR REQ #...: 07/29/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
06	195525 HIWYIN 3411062092 07/28/11	4443 AMERENIP 34110-62092 1	Paid	15.55	164495
	INV OR REQ #...: 3411062092	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	195526 HIWY IN 6300598890 07/25/11	4448 AMERENIP HIWY 63005-98890 1	Paid	45.82	164496
	INV OR REQ #...: 6300598890	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	195935 HIWY IN 3549370005 08/10/11	5105 AMERENIP 1	Paid	259.29	164772
	INV OR REQ #...: 3549370005	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
7117				335.07	
7130					
06	195527 HIWY IN 7442820014 07/25/11	4449 AMERENIP 74428-20014 1	Paid	21.70	164497
	INV OR REQ #...: 7442820014	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	195806 HIWY IN 19437-08498 08/08/11	4444 AMEREN IP 19437-08498 1	Paid	60.97	164622
	INV OR REQ #...: 08/08/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	195930 HIWY IN 9882122 08/09/11	8628 INTEGRYS ENERGY SERVICES INC. 1	Paid	163.73	164783
	INV OR REQ #...: 08/09/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	195931 HIWY IN 9882120 08/09/11	8650 INTEGRYS ENERGY SERVICES INC. 1	Paid	37.64	164782
	INV OR REQ #...: 08/09/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	195932 HIWY IN 988212-3 08/11/11	8681 INTEGRYS ENERGY SERVICES INC. 1	Paid	2,318.33	164781
	INV OR REQ #...: 08/11/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
7130				2,602.37	
7330					
06	195933 HIWY IN 007622 08/08/11	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	320.00	164777
	INV OR REQ #...: 08/08/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
7330					320.00	
8020						
06	195631 HIWY IN 7715090511824393 07/26	1017 SAM'S CLUB, INC.	3	Paid	24.96	164521
	INV OR REQ #...: 07/26/11	COMMITTEE NBR...: 06		Check Number...:		
	FUND.....: 030					
06	195929 HIWY IN 60351782020129087 08/0	4472 STAPLES CREDIT PLAN -030	1	Paid	30.94	164792
	INV OR REQ #...: 08/05/11	COMMITTEE NBR...: 06		Check Number...:		
	FUND.....: 030					
8020					55.90	
8090						
06	195627 HIWY IN 107930000 07/29/11	1298 ARAMARK UNIFORM SERVICES, INC.	1	Paid	672.69	164499
	INV OR REQ #...: 07/29/11	COMMITTEE NBR...: 06		Check Number...:		
	FUND.....: 030					
06	195805 HIWY IN 11-3072 08/04/11	3838 KURENT OCCUPATIONAL SAFETY, INC	1	Paid	219.48	164624
	INV OR REQ #...: 08/04/11	COMMITTEE NBR...: 06		Check Number...:		
	FUND.....: 030					
06	196165 HIWY IN 11-3243 08/19/11	3838 KURENT OCCUPATIONAL SAFETY, INC	1	Paid	11.13	164784
	INV OR REQ #...: 11-3243	COMMITTEE NBR...: 06		Check Number...:		
	FUND.....: 030					
8090					903.30	
8200						
06	195515 HIWY IN 1355650 08/22/11	7729 PURITAN SPRINGS	1	Paid	72.51	164520
	INV OR REQ #...: 08/22/11	COMMITTEE NBR...: 06		Check Number...:		
	FUND.....: 030					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	195531 HIWY IN 6576 08/01/11	7404 ABSOLUTE CLEANING 1	Paid	1,473.00	164492
	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	196158 HIWY IN 1958834 08/13/11	1509 PITNEY-BOWES, INC. * 1	Paid	66.94	164789
	INV OR REQ #...: 1958834	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	196162 HIWYIN 800-9000-0510-9099 08/1	1509 PITNEY-BOWES, INC. * 1	Paid	50.30	164789
	INV OR REQ #...: 08/17/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
8200				1,662.75	
9005					
06	195625 HIWY RT OF WAY CH55	8703 JOHN MILLER 1	Paid	352.80	164516
	INV OR REQ #...: 08/08/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	195626 HIWY RT OF WAY CH55	8702 GEORGE MILLER 1	Paid	352.80	164515
	INV OR REQ #...: 08/08/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
9005				705.60	
9010					
06	195529 HIWY IN 0053248 07/22/11	7787 ILLINOIS OIL MARKETING EQUIPMENT 1	Paid	481.50	164507
	INV OR REQ #...: 7/22/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	195803 HIWY IN 22915,22916 07/21/11	8259 NOGLE AND BLACK MECHANICAL 1	Paid	1,828.91	164626
	INV OR REQ #...: 07/21/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
9010				2,310.41	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
9040					
06	195628 HIWY IN IL42324 08/05/11	8683 CITYBLUE TECHNOLOGIES, LLC. 1	Paid	2,405.72	164501
	INV OR REQ #...: 08/05/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
06	195629 HIWY IN 178552 08/03/11	5411 SIKICH COMMUNICATIONS LLP 1	Paid	1,120.10	164524
	INV OR REQ #...: 08/03/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
06	195632 HIWY IN 4429460000031881 06/30	5320 STALEY CREDIT UNION 1	Paid	30.72	164530
	INV OR REQ #...: 442946000003188	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
06	196167 HIWY IN 178943 08/19/11	5411 SIKICH COMMUNICATIONS LLP 1	Paid	36.63	164791
	INV OR REQ #...: 08/19/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
9040				3,593.17	
9042					
06	196164 HIWY IN 6665 08/10/11	6684 CALSER CORPORATION 1	Paid	546.00	164775
	INV OR REQ #...: 08/10/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
9042				546.00	
9044					
06	195518 HIWY IN 4015MM 07/31/11	7615 DUST & SON AUTO SUPPLIES 2	Paid	912.80	164503
	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
06	195523 HIWY IN 16333 07/29/11	6130 POAGE AUTO MALL 1	Paid	95.00	164518
	INV OR REQ #...: 07/29/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	195541 HIWYIN 07/31/11	947 MILES CHEVROLET, INC. 1	Paid	74.24	164513
	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
06	195928 HIWY IN 187397 08/09/11	1681 WHOLESALE DIRECT, INC. 1	Paid	1,658.12	164795
	INV OR REQ #...: 08/09/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
06	196159 HIWY IN 25826 08/18/11	104 DECATUR AUTO PARTS, INC. 1	Paid	100.00	164776
	INV OR REQ #...: 25826	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
9044				2,840.16	
030	HIGHWAY FUND			49,141.17	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7780 06	195330 MAT IN 115 07/27/11	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	945.43	164378
	INV OR REQ #...: 115	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 031				
7780				945.43	
031 MATCHING FUND				945.43	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100 06	195680 MFT 08/05/11 CORRECTION INV OR REQ #...: 08/05/11 FUND.....: 032	1796 SB 97 FUND 1 COMMITTEE NBR...: 06	Paid Check Number...:	4,752.89	164522
1100				4,752.89	
7785 06	195510 MFT IN 2000007060M 08/01/11 INV OR REQ #...: 08/01/11 FUND.....: 032	239 DUNN COMPANY 1 COMMITTEE NBR...: 06	Paid Check Number...:	5,318.48	164502
06	195802 MFT IN 2011-1021 08/09/11 INV OR REQ #...: 08/11/11 FUND.....: 032	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...:	1,238.72	164625
06	196171 MFT IN 1299 08/15/11 INV OR REQ #...: 08/15/11 FUND.....: 032	6365 MILLERS LIME SERVICE 1 COMMITTEE NBR...: 06	Paid Check Number...:	51,120.37	164788
06	196172 MFT IN 2011-1084 08/11/11 INV OR REQ #...: 2011-1084 FUND.....: 032	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...:	27,094.12	164787
06	196173 MFT IN 2011-1140 08/16/11 INV OR REQ #...: 2011-1140 FUND.....: 032	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...:	40,888.53	164787
06	196174 MFT IN 2011-1201 08/18/11 INV OR REQ #...: 2011-1201 FUND.....: 032	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...:	26,713.43	164787
7785				152,373.65	

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Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032	MOTOR FUEL TAX FUND			157,126.54	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7710 06	195624 SB-97 IN 1279 08/01/11 INV OR REQ #...: 08/01/11 FUND.....: 033	6365 MILLERS LIME SERVICE 1 COMMITTEE NBR...: 06	Paid Check Number...:	12,047.87	164514
06	195835 SB-97 IN 011421 08/16/11 INV OR REQ #...: 08/16/11 FUND.....: 033	3288 ALLIED ASPHALT & TRANSPORTATION 1 COMMITTEE NBR...: 06	Paid Check Number...:	50,994.12	164621
7710				63,041.99	
7711 06	195512 SB-97 IN 2011-924 07/28/11 INV OR REQ #...: 2011-924 FUND.....: 033	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...:	392.00	164512
06	196176 SB-97 IN 2011-1085 08/11/11 INV OR REQ #...: 2011-1085 FUND.....: 033	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...:	33,890.36	164787
06	196180 SB-97 IN 1303 08/18/11 INV OR REQ #...: 1303 FUND.....: 033	6365 MILLERS LIME SERVICE 1 COMMITTEE NBR...: 06	Paid Check Number...:	30,072.16	164788
7711				64,354.52	
7715 06	196181 SB-97 IN 011132 08/23/11 INV OR REQ #...: 08/23/11 FUND.....: 033	3288 ALLIED ASPHALT & TRANSPORTATION 1 COMMITTEE NBR...: 06	Paid Check Number...:	59,501.88	164771
7715				59,501.88	
7716 06	195511 SB-97 IN 7844 07/27/11 INV OR REQ #...: 7844 FUND.....: 033	1611 WALKER COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...:	19,484.62	164531

Vendor/ Name/		Line Nbr	Description	Stage	Amount	Check Nbr
COMMITTEE	Obligat'n Description					
7716					19,484.62	
7717						164788
06	196175 SB-97 IN 1293 08/10/11	6365	MILLERS LIME SERVICE			
		1		Paid	21,682.21	
	INV OR REQ #...: 1293		COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 033					
7717					21,682.21	
7720						164377
06	195329 SB-97 IN 011485 07/27/11	3288	ALLIED ASPHALT & TRANSPORTATION			
		1		Paid	44,248.80	
	INV OR REQ #...: 07/27/11		COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 033					
7720					44,248.80	
7721						164500
06	195623 SB-97 IN 235850 08/05/11	8607	BEELMAN LOGISTICS, LLC.			
		1		Paid	6,335.37	
	INV OR REQ #...: 08/05/11		COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 033					
06	196177 SB-97 IN 238100 08/19/11	8607	BEELMAN LOGISTICS, LLC.			164774
		1		Paid	3,352.55	
	INV OR REQ #...: 238100		COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 033					
06	196178 SB-97 IN 236971 08/12/11	8607	BEELMAN LOGISTICS, LLC.			164774
		1		Paid	472.29	
	INV OR REQ #...: 236971		COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 033					
06	196179 SB-97 IN 236972 08/12/11	8607	BEELMAN LOGISTICS, LLC.			164774
		1		Paid	9,255.14	
	INV OR REQ #...: 236972		COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 033					
7721					19,415.35	

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Macon County
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
033	SB97 TOWNSHIP MFT FUND			291,729.37	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7710					
06	196168 SP BRD IN 651 08/17/11	6853 WHKS & CO. 1	Paid	7,237.58	164794
	INV OR REQ #...: 08/17/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 034				
06	196169 SP BRD IN 651 08/17/11	6853 WHKS & CO. 1	Paid	1,809.39	164794
	INV OR REQ #...: 651	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 034				
06	196170 SP BRD ESTIMATE 1 08/15/11	1034 SCHMIDT CONSTRUCTION, INC. 1	Paid	165,466.35	164790
	INV OR REQ #...: 36432490	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 034				
7710				174,513.32	
034 COUNTY BRIDGE FUND				174,513.32	
*** Report Total ***				673,455.83	

TRANSPORTATION COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 9-28-2011

CHAIR: BRYAN SMITH

Bryan E. Smith

VICE CHAIR: DAVID WILLIAMS

David Williams

MEMBER: PATTY COX

MEMBER: JAY DUNN

MEMBER: KEVIN MEACHUM

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: DON WESTERMAN

Don Westerman

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100					
080	195481 DUMP IN FOR AP RUN 08/05/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,586.09	4669
	Check Number...:	INV OR REQ #...: 08/05/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	195599 DUMP IN FOR PAYROLL 08/12/11	1474 PAYROLL ACCOUNT 1	Paid	23,637.08	4670
	Check Number...:	INV OR REQ #...: 08/12/1	COMMITTEE NBR...:		
	FUND.....: 080				
080	195710 DUMP IN FOR AP RUN 08/12/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,242.31	4671
	Check Number...:	INV OR REQ #...: 08/12/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	195914 DUMP IN FOR AP RUN 08/19/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	4,490.57	4672
	Check Number...:	INV OR REQ #...: 08/19/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	195969 DUMP IN FOR PAYROLL 08/26/11	1474 PAYROLL ACCOUNT 1	Paid	23,191.19	4673
	Check Number...:	INV OR REQ #...: 08/26/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	196196 DUMP IN FOR AP RUN 08/26/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	745.10	4674
	Check Number...:	INV OR REQ #...: 08/26/11	COMMITTEE NBR...:		
	FUND.....: 080				
1100				55,892.34	
7115					
080	195331 AN CON REIMB CALL ONE 07/15/11	261 GENERAL CORPORATE FUND 1	Paid	99.19	164415
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	195491 AN CON IN 9864503270001 06/24-	8340 VERIZON WIRELESS 1	Paid	174.29	164575
	Check Number...:	INV OR REQ #...: 07/23/11	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	196142 AN CON REIMB CALL ONE 8/15/11	261 GENERAL CORPORATE FUND 1	Paid	99.08	164816
	Check Number...:	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
7115				372.56	
7121					
080	195492 AN CON 113913 08/01/11	515 CITY OF DECATUR, INC. 1	Paid	245.00	164536
	Check Number...:	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
7121				245.00	
7240					
080	195338 AN CON IN 07/29/11	5981 UNIVERSITY OF ILLINOIS 1	Paid	227.50	164454
	Check Number...:	INV OR REQ #...: 07/29/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
7240				227.50	
7330					
080	195302 AN CON 45124 07/08/11	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	70.00	164411
	Check Number...:	INV OR REQ #...: 07/08/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	195846 AN CON IN 57135 07/08/11	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	55.00	164659
	Check Number...:	INV OR REQ #...: 57135	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	195847 AN CON IN 58906 07/08/11	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	55.00	164659
	Check Number...:	INV OR REQ #...: 07/08/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
7330				180.00	
8020					
080	195300 AN CON IN 91585 07/28/11	252 GARVER FEEDS 1	Paid	514.50	164414
	Check Number...:	INV OR REQ #...: 07/28/11	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	195301 AN CON 91541 07/16/11	252 GARVER FEEDS 1	Paid	674.90	164414
	Check Number...:	INV OR REQ #...: 07/16/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	195489 AN CON 91587 08/02/11	252 GARVER FEEDS 1	Paid	411.40	164545
	Check Number...:	INV OR REQ #...: 08/02/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	195841 AN CON 502-05 07/31/11	5465 STALEY CREDIT UNION 1	Paid	642.17	164711
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	195849 AN CON IN 91590 08/09/11	252 GARVER FEEDS 1	Paid	722.70	164661
	Check Number...:	INV OR REQ #...: 91590	COMMITTEE NBR...: 07		
	FUND.....: 080				
8020				2,965.67	
8030					
080	195488 AN CON IN 3370975000 08/02/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	177.65	164558
	Check Number...:	INV OR REQ #...: 08/02/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
8030				177.65	
8060					
080	195493 AN CON REP 2595, 2594, 2596	4505 HIGHWAY 1	Paid	272.77	164549
	Check Number...:	INV OR REQ #...: 07/27/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	195842 AN CON MCANIM 07/31/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,924.25	164684
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	195843 AN CON IN 3344857000 07/18/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	330.48	164681
	Check Number...:	INV OR REQ #...: 07/18/11	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	195845 AN CON REP ORD 2610, 2606	4505 HIGHWAY 1	Paid	99.91	164668
	Check Number...:	INV OR REQ #...: 08/04/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	195852 AN CON IN 28 08/02/11	4646 BILLINGSLEY AMOCO 1	Paid	9.00	164641
	Check Number...:	INV OR REQ #...: 08/02/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
8060				2,636.41	
8090					
080	195851 AN CON 1118946 08/04/11	1328 RAY O'HERRON CO., INC. 1	Paid	211.82	164685
	Check Number...:	INV OR REQ #...: 08/04/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
8090				211.82	
8200					
080	195844 AN CON IN 107740 08/03/11	380 HECKMAN HEALTHCARE SVCS., INC. 1	Paid	64.44	164663
	Check Number...:	INV OR REQ #...: 08/03/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	195848 AN CON AC83168 08/10/11	657 BUTLER SCHEIN ANIMAL 1	Paid	350.30	164645
	Check Number...:	INV OR REQ #...: 08/10/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	195850 AN CON IN 3373834000 08/04/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	25.50	164681
	Check Number...:	INV OR REQ #...: 3373834000	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	196037 AN CON IN 3386326050 08/12/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	19.50	164832
	Check Number...:	INV OR REQ #...: 08/12/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	196038 AN CON IN 3386326000 08/12/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	461.42	164832
	Check Number...:	INV OR REQ #...: 3386326000	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	196039 AN COM 3386326-100 08/12/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	9.75	164832
	Check Number...:	INV OR REQ #...: 08/12/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	196040 AN CON IN 3266954000 05/26/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	155.35	164832
	Check Number...:	INV OR REQ #...: 05/26/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
8200				1,086.26	
9040					
080	195490 AN CON 3362898000 07/28/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	961.20	164558
	Check Number...:	INV OR REQ #...: 07/28/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
9040				961.20	
080 ANIMAL CONTROL FUND				64,956.41	
*** Report Total ***				64,956.41	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100					
087	195340 VAC TRANS BCBS/ STRM	261 GENERAL CORPORATE FUND 1	Paid	10,489.51	164415
	Check Number...:	INV OR REQ #...: 08/01/11	COMMITTEE NBR...:		
	FUND.....: 087				
087	195484 DUMP IN FOR AP RUN 08/05/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	10,526.07	2173
	Check Number...:	INV OR REQ #...: 08/05/11	COMMITTEE NBR...:		
	FUND.....: 087				
087	195604 DUMP IN FOR PAYROLL 08/12/11	1474 PAYROLL ACCOUNT 1	Paid	3,359.15	2174
	Check Number...:	INV OR REQ #...: 08/12/11	COMMITTEE NBR...:		
	FUND.....: 087				
087	195918 DUMP IN FOR AP RUN 08/19/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	330.00	2175
	Check Number...:	INV OR REQ #...: 08/19/11	COMMITTEE NBR...:		
	FUND.....: 087				
087	195974 DUMP IN FOR PAYROLL 08/26/11	1474 PAYROLL ACCOUNT 1	Paid	3,359.15	2176
	Check Number...:	INV OR REQ #...: 08/26/11	COMMITTEE NBR...:		
	FUND.....: 087				
087	196199 DUMP IN FOR AP RUN 08/26/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	532.35	2177
	Check Number...:	INV OR REQ #...: 08/26/11	COMMITTEE NBR...:		
	FUND.....: 087				
1100				28,596.23	
7115					
087	195339 VAC REIMB CALL ONE 07/15/11	261 GENERAL CORPORATE FUND 1	Paid	36.56	164415
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	196144 VAC REIMB CALL ONE 8/15/11	261 GENERAL CORPORATE FUND 1	Paid	38.40	164816
	Check Number...:	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 07		
	FUND.....: 087				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115				74.96	
7120 087	195942 VAC K POWLESS 09/26-29/11	5045 IL ASSOC OF COUNTY VET ASS'T COMM 1	Paid	200.00	164821
	Check Number...:	INV OR REQ #...: 09/29/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
7120				200.00	
7230 087	195944 VAC IN 0610544 08/01/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	164803
	Check Number...:	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	195945 VAC IN 0605779 07/14/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	164803
	Check Number...:	INV OR REQ #...: 07/14/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
7230				84.00	
7355 087	195807 VAC JULY 2011 DRIVERS	7311 DAVID FREYLING 1	Paid	60.00	164660
	Check Number...:	INV OR REQ #...: 08/09/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	195808 VAC JULY 2011 DRIVERS	7313 FLOYD JONES 1	Paid	30.00	164674
	Check Number...:	INV OR REQ #...: 08/09/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	195809 VAC JULY 2011 DRIVERS	7776 JAMES COLLIER 1	Paid	30.00	164651
	Check Number...:	INV OR REQ #...: 08/09/11	COMMITTEE NBR...: 07		
	FUND.....: 087				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	195810 VAC JULY 2011 DRIVERS	7314 CHARLES LOURY 1	Paid	90.00	164677
	Check Number...:	INV OR REQ #...: 08/09/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	195811 VAC JULY 2011 DRIVERS	8519 STEVEN LEE MIZER 1	Paid	30.00	164683
	Check Number...:	INV OR REQ #...: 08/09/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	195812 VAC JULY 2011 DRIVERS	8540 WILLIAM MUNS PEVELER 1	Paid	60.00	164689
	Check Number...:	INV OR REQ #...: 08/09/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	195813 VAC JULY 2011 DRIVERS	7317 CHUCK SNYDER 1	Paid	30.00	164699
	Check Number...:	INV OR REQ #...: 08/09/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
7355				330.00	
8020					
087	195943 VAC 2 YEAR REWNAL	186 DECATUR TRIBUNE, INC. 1	Paid	60.00	164811
	Check Number...:	INV OR REQ #...: 07/14/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	196143 VAC IN 52278445 08/10/11	8567 B & H PHOTO VIDEO 1	Paid	149.95	164796
	Check Number...:	INV OR REQ #...: 08/10/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
8020				209.95	
087 VAC FUND				29,495.14	
*** Report Total ***				29,495.14	

086 SOLID WASTE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100					
086	195335 SOLWAS BC/BS 12/10-6/11 POS 09	261 GENERAL CORPORATE FUND 1	Paid	14,749.21	164415
	Check Number...: FUND.....: 086	INV OR REQ #...: 08/01/11	COMMITTEE NBR...:		
086	195483 DUMP IN FOR AP RUN 08/05/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	17,454.75	2164
	Check Number...: FUND.....: 086	INV OR REQ #...: 08/05/11	COMMITTEE NBR...:		
086	195603 DUMP IN FOR PAYROLL 08/12/11	1474 PAYROLL ACCOUNT 1	Paid	5,235.62	2165
	Check Number...: FUND.....: 086	INV OR REQ #...: 08/12/11	COMMITTEE NBR...:		
086	195917 DUMP IN FOR AP RUN 08/19/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	20,740.00	2166
	Check Number...: FUND.....: 086	INV OR REQ #...: 08/19/11	COMMITTEE NBR...:		
086	195973 DUMP IN FOR PAYROLL 08/26/11	1474 PAYROLL ACCOUNT 1	Paid	6,123.17	2167
	Check Number...: FUND.....: 086	INV OR REQ #...: 08/26/11	COMMITTEE NBR...:		
086	196198 DUMP IN FOR AP RUN 08/26/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	11,868.73	2168
	Check Number...: FUND.....: 086	INV OR REQ #...: 08/26/11	COMMITTEE NBR...:		
1100				76,171.48	
7110					
086	196041 SOLWAS KEY PURCHASE 07/12/11	417 HIGHWAY FUND 1	Paid	74.24	164819
	Check Number...: FUND.....: 086	INV OR REQ #...: 08/03/11	COMMITTEE NBR...: 07		
7110				74.24	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115					
086	195334 SOL WAS REIMB CALL ONE 07/15/1	261 GENERAL CORPORATE FUND 1	Paid	22.86	164415
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
		2	Paid	68.55	
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	196047 SOLWAS IN 9804161200001 06/29-	5387 VERIZON WIRELESS 1	Paid	179.16	164846
	Check Number...:	INV OR REQ #...: 07/28/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	196145 SOL WAS REIMB CALL ONE 8/15/1	261 GENERAL CORPORATE FUND 1	Paid	24.00	164816
	Check Number...:	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
		2	Paid	71.99	
	Check Number...:	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
7115				366.56	
7160					
086	196045 SOL WAS IN 0611473 08/04/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	62.23	164803
	Check Number...:	INV OR REQ #...: 0611473	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	196051 SOLWAS IN 0609155 07/28/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	59.65	164803
	Check Number...:	INV OR REQ #...: 0609155	COMMITTEE NBR...: 07		
	FUND.....: 086				
7160				121.88	
7550					
086	195520 SOLWAS IN 0611 07/07/11	227 DOVE, INC. 1	Paid	150.00	164463
	Check Number...:	INV OR REQ #...: 0611	COMMITTEE NBR...: 07		
	FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7550				150.00	
7580					
086	195309 SOLWAS IN 2643 07/11/11	8191 UPCYCLE PRODUCTS 1 INV OR REQ #...: 07/11/11	Paid COMMITTEE NBR...: 07	521.00	164455
	Check Number...: FUND.....: 086				
086	196046 SOL WAS IN 2794 08/08/11	8191 UPCYCLE PRODUCTS 1 INV OR REQ #...: 2794	Paid COMMITTEE NBR...: 07	352.00	164844
	Check Number...: FUND.....: 086				
7580				873.00	
7716					
086	196058 SOLWAS IN 10503 07/26/11	8713 BIGBELLY SOLAR 1 INV OR REQ #...: 07/26/11	Paid COMMITTEE NBR...: 07	5,610.88	164798
	Check Number...: FUND.....: 086				
7716				5,610.88	
7717					
086	195304 SOLWAS IN D12783 06/30/11	7089 MIDWEST FIBER, INC OF DECATUR 1 INV OR REQ #...: D12783	Paid COMMITTEE NBR...: 07	30.00	164433
	Check Number...: FUND.....: 086				
086	195305 SOLWAS IN 18491 07/18/11	167 THE BUSINESS CENTER OF DECATUR 1 INV OR REQ #...: 07/18/11	Paid COMMITTEE NBR...: 07	504.45	164399
	Check Number...: FUND.....: 086				
086	195306 SOL WAS IN D12783 06/30/11	7089 MIDWEST FIBER, INC OF DECATUR 1 INV OR REQ #...: 06/30/11	Paid COMMITTEE NBR...: 07	10.00	164433
	Check Number...: FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	195307 SOLWAS IN 07/01/11	8530 BRANNA, LLC 1	Paid	866.00	164398
	Check Number...:	INV OR REQ #...: 07/01/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	196043 SOLWAS IN 08/10/11	112 DECATUR BLUE PRINT 1	Paid	25.00	164810
	Check Number...:	INV OR REQ #...: 08/10/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	196044 SOLWAS IN 76775 08/03/11	5326 DYNAGRAPHICS/FAST IMPRESSIONS 1	Paid	385.00	164814
	Check Number...:	INV OR REQ #...: 08/03/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	196048 SOLWAS IN 16126 08/03/11	8712 RECYCLE CLEAR 1	Paid	121.23	164836
	Check Number...:	INV OR REQ #...: 16126	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	196050 SOLWAS IN 11-1894 04/18/11	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	72.28	164822
	Check Number...:	INV OR REQ #...: 11-1894	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	196052 SOLWAS IN 201584 07/25/11	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1	Paid	149.97	164845
	Check Number...:	INV OR REQ #...: 07/25/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	196053 SOLWAS IN D12982 07/31/11	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	164830
	Check Number...:	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	196054 SOLWAS IN D12981 07/31/11	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	164830
	Check Number...:	INV OR REQ #...: D12981	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	196057 SOLWAS IN 518-05 06/30/11	5362 STALEY CREDIT UNION VISA 1	Paid	507.49	164850
	Check Number...:	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07		
	FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	196059 SOLWAS L RASMUS 07/-08/11	5362 STALEY CREDIT UNION VISA 1	Paid	25.72	164850
	Check Number...:	INV OR REQ #...: 08/07/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
	Check Number...:	3 INV OR REQ #...: 08/07/11	Paid	30.63	
	FUND.....: 086		COMMITTEE NBR...: 07		
086	196060 SOLWAS D GARRETT	5362 STALEY CREDIT UNION VISA 1	Paid	38.57	164850
	Check Number...:	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07		
	FUND.....: 086				
	Check Number...:	2 INV OR REQ #...: D GARRETT	Paid	20.97	
	FUND.....: 086		COMMITTEE NBR...: 07		
7717				2,827.31	
8020					
086	195308 SOLWAS IN 5282	7796 MAZZOTTI SERVICES 1	Paid	51.95	164431
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	195310 SOLWAS IN REIMB 07/20/11	7460 LAURIE RASMUS 1	Paid	330.73	164445
	Check Number...:	INV OR REQ #...: 07/20/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	196055 SOLWAS ORD 5292 07/28/11	7796 MAZZOTTI SERVICES 1	Paid	59.95	164829
	Check Number...:	INV OR REQ #...: 5292	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	196059 SOLWAS L RASMUS 07/-08/11	5362 STALEY CREDIT UNION VISA 2	Paid	24.98	164850
	Check Number...:	INV OR REQ #...: 08/07/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
8020				467.61	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8060					
086	196049 SOLWAS IN 07/01-07/31/11	4506 HIGHWAY/GAS			164820
	Check Number...	1	Paid	456.80	
	FUND.....: 086	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 07		
	Check Number...	2	Paid	108.23	
	FUND.....: 086	INV OR REQ #...: 07/31/11	COMMITTEE NBR...: 07		
086	196060 SOLWAS D GARRETT	5362 STALEY CREDIT UNION VISA			164850
	Check Number...	3	Paid	20.09	
	FUND.....: 086	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07		
8060				585.12	
9040					
086	195872 SOLWAS 2012 FORD ESCAPE IN F20	8706 BOB RIDINGS, INC.			164643
	Check Number...	1	Paid	4,500.00	
	FUND.....: 086	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 07		
	Check Number...	2	Paid	16,390.00	
	FUND.....: 086	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 07		
086	196042 SOLWAS IN 15995 06/03/11	8712 RECYCLE CLEAR			164836
	Check Number...	1	Paid	1,280.85	
	FUND.....: 086	INV OR REQ #...: 15995	COMMITTEE NBR...: 07		
086	196056 SOLWAS IN 54438 07/26/11	5247 RESOURCEFUL BAG & TAG INC			164837
	Check Number...	1	Paid	2,066.82	
	FUND.....: 086	INV OR REQ #...: 07/26/11	COMMITTEE NBR...: 07		
9040				24,237.67	
086 SOLID WASTE FUND				111,485.75	
*** Report Total ***				111,485.75	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164974-22773	1	9/08/2011	7865 LEE L. BENNETT				
	1		196515 HEL: Inv #83 - Dental Professional Svcs 8/29-9/2/11	2,200.00	HEL: INV #83 - 020		07
164974-22773	1	9/08/2011	Logged *** Total ***	2,200.00			
164975-22773	2	9/08/2011	491 CDS OFFICE TECHNOLOGIES *				
	2		196516 HEL: Inv 0610515 - Health Contract chages 8/1-8/31/11 Reissue (#164338 8/4/11)	707.38	HEL: INV 061051 020		07
164975-22773	2	9/08/2011	Logged *** Total ***	707.38			
164976-22773	3	9/08/2011	7943 COMMUNITY HOME ENVIROMENTAL				
	3		196517 HEL: Inv. #11 - CPoE 346 Units served 8/1-8/31/11	2,246.00	HEL: INV. #11 - 020		07
164976-22773	3	9/08/2011	Logged *** Total ***	2,246.00			
164977-22773	4	9/08/2011	8464 DECATUR MACON COUNTY SENIOR CE				
	4		196518 HEL: Inv. #11 - CPoE 191 Units Served 8/1-8/31/11	2,046.00	HEL: INV. #11 - 020		07
164977-22773	4	9/08/2011	Logged *** Total ***	2,046.00			
164978-22773	5	9/08/2011	7933 DETECTION SECURITY CO. INC.				
	5		196519 HEL: Inv. 114643 - Health Maintenance Agreement Open/C1 Reports	471.00	HEL: INV. 11464 020		07
164978-22773	5	9/08/2011	Logged *** Total ***	471.00			
164979-22773	6	9/08/2011	3160 HANSON INFORMATION SYSTEMS INC				
	6		196523 HEL: Invs. 275793, 94 - Healt	672.16	HEL: INVS. 2757 020		07
164979-22773	6	9/08/2011	Logged *** Total ***	672.16			
164980-22773	7	9/08/2011	7842 DEB FITTON				
	7		196520 HEL: Mileage 8/1-8/31/11 - Me	139.23	HEL: MILEAGE 8 020		07
164980-22773	7	9/08/2011	Logged *** Total ***	139.23			
164981-22773	8	9/08/2011	8301 FRANKS REFRIGERATION				
	8		196521 HEL: 1092 Belaire Ct. - CCP/FS Replaced old central air unit mobile home. / warranty 6 mon	700.00	HEL: 1092 BELAI 020		07
164981-22773	8	9/08/2011	Logged *** Total ***	700.00			
164982-22773	9	9/08/2011	7857 DEBRA WALL-FRIEDRICH				
	9		196552 HEL: Mileage 8/1-8/31/11 - FCM	24.48	HEL: MILEAGE 8/ 020		07
164982-22773	9	9/08/2011	Logged *** Total ***	24.48			
164983-22773	10	9/08/2011	8196 DINAH GRAY				
	10		196522 HEL: Mileage 8/20 8 25/11 - Im	6.63	HEL: MILEAGE 8/ 020		07
164983-22773	10	9/08/2011	Logged *** Total ***	6.63			
164984-22773	11	9/08/2011	7838 BECKY HARTMAN				
	11		196524 HEL: Mileage 8/1-8/31/11 - FCM	35.19	HEL: MILEAGE 8/ 020		07
164984-22773	11	9/08/2011	Logged *** Total ***	35.19			

				Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE	NBR.	
164985-22773	12	9/08/2011	7900 LESA HASSINGER						
	12		196525 HEL: Refund Petty Cash - Nacc Refund Sams Purchase Mints and Cinna	20.52	HEL: REFUND PE 020			07	
164985-22773	12	9/08/2011	Logged	*** Total ***	20.52				
164986-22773	13	9/08/2011	8017 HERALD & REVIEW						
	13		196526 HEL: a/c 11160001051 - Health Help Wanted Ads, Dentist, Admi Asst., PT Casemanager	1,036.25	HEL: A/C 111600 020			07	
164986-22773	13	9/08/2011	Logged	*** Total ***	1,036.25				
164987-22773	14	9/08/2011	405 JAMES HERMANN						
	14		196550 HEL: Inv. #9 - Health Security Svcs 8/30/11 3.0 hrs	90.00	HEL: INV. #9 - 020			07	
164987-22773	14	9/08/2011	Logged	*** Total ***	90.00				
164988-22773	15	9/08/2011	7780 JENELLE HOCKADAY						
	15		196527 HEL: Mileage 8/1-8/31/11 - CCP	140.25	HEL: MILEAGE 8/ 020			07	
164988-22773	15	9/08/2011	Logged	*** Total ***	140.25				
164989-22773	16	9/08/2011	7835 JANDI SERVICES						
	16		196528 HEL: Ticket 659363 - Health Mow 8/20 & 8/28/11	530.00	HEL: TICKET 659 020			07	
164989-22773	16	9/08/2011	Logged	*** Total ***	530.00				
164990-22773	17	9/08/2011	7804 LANGUAGE LINE SERVICES, INC.						
	17		196529 HEL: Inv. 2800689 - Health Spanish translation 8/29/11	44.14	HEL: INV. 28006 020			07	
164990-22773	17	9/08/2011	Logged	*** Total ***	44.14				
164991-22773	18	9/08/2011	7779 DEBRA MARTIN						
	18		196533 HEL: Mileage 8/1-8/31/11 - CCP	113.73	HEL: MILEAGE 8/ 020			07	
164991-22773	18	9/08/2011	Logged	*** Total ***	113.73				
164992-22773	19	9/08/2011	7839 PATTI MCKINNEY						
	19		196530 HEL: Mileage 8/1-8/31/11 - TIP	189.21	HEL: MILEAGE 8/ 020			07	
164992-22773	19	9/08/2011	Logged	*** Total ***	189.21				
164993-22773	20	9/08/2011	3014 THE NEWS GAZETTE						
	20		196534 HEL: Ref 1085633 - Health Ad for Dentist	102.58	HEL: REF 108563 020			07	
164993-22773	20	9/08/2011	Logged	*** Total ***	102.58				
164994-22773	21	9/08/2011	6342 MATT E. NOLEN						
	21		196535 HEL: Inv. #21 - Health Computer Consultant 8/27-9/9/1	2,040.00	HEL: INV. #21 020			07	
164994-22773	21	9/08/2011	Logged	*** Total ***	2,040.00				
164995-22773	22	9/08/2011	7789 PATTERSON DENTAL SUPPLY, INC.						
	22		196536 HEL: Inv. 5841738768 - Dental Various Dental Supplies	955.40	HEL: INV. 58417 020			07	

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
164995-22773	22	9/08/2011	Logged *** Total ***	955.40				
164996-22773	23	9/08/2011	7840 SUZANNE PRUITT					
	23		196537 HEL: Mileage 7/1-8/31/11 - FCM	78.54	HEL: MILEAGE 7/ 020		07	
164996-22773	23	9/08/2011	Logged *** Total ***	78.54				
164997-22773	24	9/08/2011	7874 JENNI RIVA					
	24		196538 HEL: Mileage 8/1-8/31/11 - FCM	103.53	HEL: MILEAGE 8/ 020		07	
164997-22773	24	9/08/2011	Logged *** Total ***	103.53				
164998-22773	25	9/08/2011	7848 SANOFI PASTHUR INC.					
	25		196539 HEL: Inv. 98798810 - Split IPOL, Tubersol, YF Vax, Typhim	2,721.54	HEL: INV. 98798.020		07	
164998-22773	25	9/08/2011	Logged *** Total ***	2,721.54				
164999-22773	26	9/08/2011	7841 TERESA SMITH					
	26		196540 HEL: Mileage 6/1-8/31/11 - Mon	425.34	HEL: MILEAGE 6/ 020		07	
164999-22773	26	9/08/2011	Logged *** Total ***	425.34				
165000-22773	27	9/08/2011	7856 JUDY SPARKS					
	27		196541 HEL: Mileage 8/8-8/31/11 - TIP	154.53	HEL: MILEAGE 8/ 020		07	
165000-22773	27	9/08/2011	Logged *** Total ***	154.53				
165001-22773	28	9/08/2011	3436 SPEED LUBE					
	28		196542 HEL: Inv. 3391201 - Env. Basic Oil Change tune up	30.95	HEL: INV. 33912 020		07	
165001-22773	28	9/08/2011	Logged *** Total ***	30.95				
165002-22773	29	9/08/2011	2408 ST MARY'S HOSPITAL					
	29		196543 HEL: W. Conyer - CCP/Respite Adult Day Care Services	114.00	HEL: W. CONYER 020		07	
165002-22773	29	9/08/2011	Logged *** Total ***	114.00				
165003-22773	30	9/08/2011	7829 JANE STEVENOR					
	30		196544 HEL: Mileage 8/1-8/31/11 - TIP	213.69	HEL: MILEAGE 8/ 020		07	
165003-22773	30	9/08/2011	Logged *** Total ***	213.69				
165004-22773	31	9/08/2011	1228 STRIGLOS OFFICE EQUIPMENT					
	31		196545 HEL: Order Number 51069 -CPoE 1 HON 310 Verticale file	245.28	HEL: ORDER NUMB 020		07	
	31		196546 HEL: Order Number 51069 - Heal 1 HON Vertical File Cabinet	245.28	HEL: ORDER NUMB 020		07	
165004-22773	31	9/08/2011	Logged *** Total ***	490.56				
165005-22773	32	9/08/2011	7296 SVENDSEN FLORIST					
	32		196547 HEL: Inv 804086 - Health Eaton Flowers - Memorial	26.80	HEL: ORDER NUMB 020		07	
165005-22773	32	9/08/2011	Logged *** Total ***	26.80				
165006-22773	33	9/08/2011	7790 TRIAD INDUSTRIAL SUPPLY CORP.					
	33		196548 HEL: August 2011 Invs. - Healt Janitor Supplies	1,102.27	HEL: AUGUST 201 020		07	

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
165006-22773	33	9/08/2011	Logged	*** Total ***			
				1,102.27			
165007-22773	34	9/08/2011	814 VEOLIA ES SOLID WASTE SVC MDWE				
	34		196549 HEL: Inv. F30001470496 - Healt Basic Garbage Services	291.67	HEL: INV. F3000 020		07
165007-22773	34	9/08/2011	Logged	*** Total ***			
				291.67			
165008-22773	35	9/08/2011	6366 WAITES DRY CLEANERS				
	35		196551 HEL: Inv. 110460, 110817 - Hea Dry Clean Table Cloths	34.00	HEL: INV. 11046 020		07
165008-22773	35	9/08/2011	Logged	*** Total ***			
				34.00			
165009-22773	36	9/08/2011	1652 WATTS COPY SYSTEMS INC				
	36		196553 HEL: Inv. 274252 - Health 8/1-8/31/11 overage period 9/1-9/30/11 billing period	410.41	HEL: INV. 27425 020		07
165009-22773	36	9/08/2011	Logged	*** Total ***			
				410.41			
165010-22773	37	9/08/2011	901001 MACON COUNTY HIGHWAY DEPT.				
	37		196531 HEL: Gas Use August 2011 - Hea	497.71	HEL: GAS USE AU 020		07
	37		196532 HEL: Gas Use 8/1-8/31/11 - Env	286.02	HEL: GAS USE 8/ 020		07
165010-22773	37	9/08/2011	Logged	*** Total ***			
				783.73			
				.00			
** Total check discount **				.00			
** Total check amount **				21,491.71			
				.00			

			Account Payable Fund				
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REO #	FUND	COMMITTEE NBR.
164853-22727	1	9/01/2011	8387 AMEREN ENERGY ASSISTANCE-A-10				
	1		196352 HEL: a/c 82805-36003 - CCP/FSS A. Stengel	400.00	HEL: A/C 82805-	020	07
164853-22727	1	9/01/2011	Logged	*** Total ***	400.00		
164854-22727	2	9/01/2011	8055 ANNUAL CARE COORDINATOR'S				
	2		196372 HEL: Registration Fees - CCP	180.00	HEL: REGISTRATI	020	07
164854-22727	2	9/01/2011	Logged	*** Total ***	180.00		
164855-22727	3	9/01/2011	7865 LEE L. BENNETT				
	3		196353 HEL: Inv. #82 - Dental Professional Svcs 8/22-8/26/11	2,332.00	HEL: INV. #82 -	020	07
164855-22727	3	9/01/2011	Logged	*** Total ***	2,332.00		
164856-22727	4	9/01/2011	7782 SUE BOROWCZYK				
	4		196380 HEL: Mileage 8/1-8/31/11 - CCP	134.64	HEL: MILEAGE 8/	020	07
164856-22727	4	9/01/2011	Logged	*** Total ***	134.64		
164857-22727	5	9/01/2011	4269 COMCAST				
	5		196354 HEL: a/c 8771404200001729 - He	212.90	HEL: A/C 877140	020	07
164857-22727	5	9/01/2011	Logged	*** Total ***	212.90		
164858-22727	6	9/01/2011	7812 KELLY ENSIGN				
	6		196355 HEL: Mileage 7/20-8/26/11 - HF	128.15	HEL: MILEAGE 7/	020	07
164858-22727	6	9/01/2011	Logged	*** Total ***	128.15		
164859-22727	7	9/01/2011	7934 FREEDOM MEDICAL SUPPLY LLC				
	7		196356 HEL: Inv. 13399 - CCP/FSS Nina Humphrey	500.00	HEL: INV. 13399	020	07
	7		196381 HEL: Inv. 13435 - CCP/FSS Maggie Thomas Lift Chair	500.00	HEL: INV. 13435	020	07
164859-22727	7	9/01/2011	Logged	*** Total ***	1,000.00		
164860-22727	8	9/01/2011	8382 GE CAPITAL				
	8		196357 HEL: Inv. 56100254 - Health Minolta Copiers 6	1,098.00	HEL: INV. 56100	020	07
164860-22727	8	9/01/2011	Logged	*** Total ***	1,098.00		
164861-22727	9	9/01/2011	261 GENERAL CORPORATE FUND				
	9		196379 HEL: July 2011 Transfer - Heal	54,407.00	HEL: JULY 2011	020	07
164861-22727	9	9/01/2011	Logged	*** Total ***	54,407.00		
164862-22727	10	9/01/2011	7817 HEMOCUE INC.				
	10		196358 HEL: Inv 109061 (Balance) - He	20.00	HEL: INV 109061	020	07
164862-22727	10	9/01/2011	Logged	*** Total ***	20.00		
164863-22727	11	9/01/2011	405 JAMES HERMANN				
	11		196359 HEL: Inv. #8 - Health Security Svcs 8/23/11 3.0 hrs	90.00	HEL: INV. #8 -	020	07
164863-22727	11	9/01/2011	Logged	*** Total ***	90.00		
164864-22727	12	9/01/2011	8224 AMBER HOLTHAUS				

				Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE	NBR.	
164864-22727	12		196382 HEL: Mileage 8/2-8/31/11 - Med	128.52	HEL: MILEAGE 8/	020		07	
	12	9/01/2011	Logged	*** Total ***	128.52				
164865-22727	13	9/01/2011	728 JAN MASTER CLEANING SERVICES,						
	13		196360 HEL: Inv. 98501108 - Health	5,900.00	HEL: INV. 98501	020		07	
			8/1-8/31/11 Cleaning Svcs						
164865-22727	13	9/01/2011	Logged	*** Total ***	5,900.00				
164866-22727	14	9/01/2011	8314 KEYSTONE MEADOWS						
	14		196361 HEL: Reg Fees 10/4/11 - ADRC S	50.00	HEL: REG FEES 1	020		07	
164866-22727	14	9/01/2011	Logged	*** Total ***	50.00				
164867-22727	15	9/01/2011	7814 TAMMY LAUGHERY						
	15		196362 HEL: Mileage 8/1-8/29/11 - HFI	127.05	HEL: MILEAGE 8/	020		07	
164867-22727	15	9/01/2011	Logged	*** Total ***	127.05				
164868-22727	16	9/01/2011	5325 MAVERICK MARKETING						
	16		196363 HEL: Inv. 9262 - ADRC SHIP -	323.39	HEL: INV. 9262	020		07	
			Shirts Embroidered						
164868-22727	16	9/01/2011	Logged	*** Total ***	323.39				
164869-22727	17	9/01/2011	7855 JILL MCNURLAN						
	17		196364 HEL: Mileage 7/5-8/17/11 - FCM	71.40	HEL: MILEAGE 7/	020		07	
164869-22727	17	9/01/2011	Logged	*** Total ***	71.40				
164870-22727	18	9/01/2011	919 MENARDS, INC.						
	18		196365 HEL: Inv. 87608 - Health	104.33	HEL: INV. 87608	020		07	
			Brush, rollers, paint, pail sc						
164870-22727	18	9/01/2011	Logged	*** Total ***	104.33				
164871-22727	19	9/01/2011	8380 MOUNLTIRE COUNTY COUNSOLING CE						
	19		196366 HEL: Reg. Fee - CCP	60.00	HEL: REG. FEE -	020		07	
			Health IDEAS Training						
164871-22727	19	9/01/2011	Logged	*** Total ***	60.00				
164872-22727	20	9/01/2011	8676 NOVARTIS VACCINES AND DIAGNOST						
	20		196367 HEL: 91231216 - Immunizations	2,463.60	HEL: 91231216 -	020		07	
			Menevo						
164872-22727	20	9/01/2011	Logged	*** Total ***	2,463.60				
164873-22727	21	9/01/2011	7789 PATTERSON DENTAL SUPPLY, INC.						
	21		196368 HEL: Inv. 9203776723 - Dental	145.00	HEL: INV. 92037	020		07	
			Monthly Support						
	21		196369 HEL: Inv. 5841731026 - Dental	23.76	HEL: INV. 58417	020		07	
			Mepivacaince						
164873-22727	21	9/01/2011	Logged	*** Total ***	168.76				
164874-22727	22	9/01/2011	7813 AMANDA PERKINS						
	22		196370 HEL: Mileage 8/6-8/30-11 - HFI	78.54	HEL: MILEAGE 8/	020		07	
164874-22727	22	9/01/2011	Logged	*** Total ***	78.54				
164875-22727	23	9/01/2011	691 RETIREMENT FUND						

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164875-22727	23	9/01/2011	196378 HEL: July 2011 Transfer - Heal Logged	39,866.22 39,866.22	HEL: JULY 2011	020	07
			*** Total ***				
164876-22727	24	9/01/2011	1165 SOCIAL SECURITY FUND				
164876-22727	24	9/01/2011	196377 HEL: July 2011 Transfer - Heal Logged	25,244.07 25,244.07	HEL: JULY 2011	020	07
			*** Total ***				
164877-22727	25	9/01/2011	7826 STERICYCLE INC.				
164877-22727	25	9/01/2011	196371 HEL: Inv 4002786075 - Health Medical Waste Logged	1,596.75 1,596.75	HEL: INV 400278	020	07
			*** Total ***				
164878-22727	26	9/01/2011	7858 VERIZON WIRELESS				
164878-22727	26	9/01/2011	196373 HEL: Inv. 2618027190 - FCM Cell Phone Use 7/20-8/19/11	95.36	HEL: INV. 26180	020	07
164878-22727	26	9/01/2011	196374 HEL: Inv 2613904772 - Health Cell phone 7/11-8/10/11	1.20	HEL: INV 261390	020	07
164878-22727	26	9/01/2011	196375 HEL: Inv 2620058731 - FCM Emergency Response Back ups Cell phone 7/23-8/22/11	7.20	HEL: INV 262005	020	07
164878-22727	26	9/01/2011	196376 HEL: Inv. 2620046684 - Split Cell phone 7/22-8/23/11	42.41	HEL: INV. 26200	020	07
164878-22727	26	9/01/2011	Logged	146.17			
			*** Total ***				
			** Total check discount **	.00			
			** Total check amount **	136,331.49			
				.00			

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165230-22850	1	9/20/2011	8387	AMEREN ENERGY ASSISTANCE-A-10					
	1		196713	HEL: a/c 88862-61062 ADRC GAP P Slater	315.44	HEL: A/C 88862-	020		07
165230-22850	1	9/20/2011	Logged	*** Total ***	315.44				
165231-22850	2	9/20/2011	7865	LEE L. BENNETT					
	2		196828	HEL: Inv. 84 - Dental Professional Svcs 9/9/11	616.00	HEL: INV. 84 -	020		07
165231-22850	2	9/20/2011	Logged	*** Total ***	616.00				
165232-22850	3	9/20/2011	7946	BRANDI BINKLEY					
	3		196716	HEL: Mileage 8/1-8/30/11 - HD	47.16	HEL: MILEAGE 8/	020		07
	3		196717	HEL: Mileage 8/1-8/31/11 - Tob	26.01	HEL: MILEAGE 8/	020		07
	3		196718	HEL: Mileage 8/1-8/30/11 -Oral	21.42	HEL: MILEAGE 8/	020		07
165232-22850	3	9/20/2011	Logged	*** Total ***	94.59				
165233-22850	4	9/20/2011	7969	MICHELLE BOATMAN					
	4		196715	HEL: Meal 9/2/11 - HW Qtrly Meeting Charleston	9.00	HEL: MEAL 9/2/1	020		07
165233-22850	4	9/20/2011	Logged	*** Total ***	9.00				
165234-22850	5	9/20/2011	8721	CARRO-TOP INDUSTRIES, INC.					
	5		196779	HEL: Inv C11138484 - Health Flags, State, US, POW	366.58	HEL: INV C11138	020		07
165234-22850	5	9/20/2011	Logged	*** Total ***	366.58				
165235-22850	6	9/20/2011	6574	CLINICAL RADIOLOGISTS SC					
	6		196719	HEL: a/c P22394269 - TB X-Ray Chest Single view	51.00	HEL: A/C P22394	020		07
165235-22850	6	9/20/2011	Logged	*** Total ***	51.00				
165236-22850	7	9/20/2011	4269	COMCAST					
	7		196720	HEL: a/c 1546 - Health 1 Static IP, Internet Starter	74.90	HEL: A/C 1546 -	020		07
	7		196721	HEL: a/c 4721 - Health (Bill CHIC) Bci IP Gateway D3, 1 static IP Bc Internet Deluxe	204.90	HEL: A/C 4721 -	020		07
165236-22850	7	9/20/2011	Logged	*** Total ***	279.80				
165237-22850	8	9/20/2011	7859	COMMUNITY HEALTH IMPROVEMENT C					
	8		196722	HEL: August STD Clinics - STD August 2011 Clinicians	752.50	HEL: AUGUST STD	020		07
165237-22850	8	9/20/2011	Logged	*** Total ***	752.50				
165238-22850	9	9/20/2011	6350	DALE'S SOUTHLAKE PHARMACY					
	9		196780	HEL: JoynJGRP-C - Split CCP/FSS & CCC Gap Client past due medication	1,172.26	HEL: JOYNJGRP-C	020		07
165238-22850	9	9/20/2011	Logged	*** Total ***	1,172.26				
165239-22850	10	9/20/2011	5197	DECATUR PUBLIC LIBRARY					

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		196724 HEL: Meeting Room Fees - ADRC Medicare D Enrollment	60.00	HEL: MEETING RO 020		07
165239-22850	10	9/20/2011	Logged *** Total ***	60.00			
165240-22850	11	9/20/2011	170 DECATUR MEMORIAL HOSPITAL				
	11		196723 HEL: a/c 3330000045 - TB Chest Rx	110.02	HEL: A/C 333000 020		07
165240-22850	11	9/20/2011	Logged *** Total ***	110.02			
165241-22850	12	9/20/2011	171 DMH CORPORATE HEALTH SERVICES				
	12		196778 HEL: Inv. 61182 - Health Drug Screen Rapid	70.00	HEL: INV. 61182 020		07
165241-22850	12	9/20/2011	Logged *** Total ***	70.00			
165242-22850	13	9/20/2011	7873 DIRECT ENERGY BUSINESS, LLC				
	13		196725 HEL: a/c 112500013268882 - Hea 7/14-8/14/11 Co-op Energy	2,644.01	HEL: A/C 112500 020		07
165242-22850	13	9/20/2011	Logged *** Total ***	2,644.01			
165243-22850	14	9/20/2011	7846 FFF ENTERPRISES INC.				
	14		196727 HEL: Inv. 5831468 - Flu Fluzone Influenza	5,112.40	HEL: INV. 58314 020		07
165243-22850	14	9/20/2011	Logged *** Total ***	5,112.40			
165244-22850	15	9/20/2011	142 FLAUGHER ELECTRIC, INC				
	15		196728 HEL: Inv. 8157 - CCP/FSS Used Amana Refrig F. Callaway	450.00	HEL: INV. 8157 020		07
165244-22850	15	9/20/2011	Logged *** Total ***	450.00			
165245-22850	16	9/20/2011	1162 SMITH KLINE BEECHAM				
	16		196729 HEL: Inv. 30227138 - Immunizat Havrix, Infanrix, Engerix B	1,222.37	HEL: INV. 30227 020		07
165245-22850	16	9/20/2011	Logged *** Total ***	1,222.37			
165246-22850	17	9/20/2011	8017 HERALD & REVIEW				
	17		196726 HEL: a/c 11100004888 - Health Yrly Subscrip	223.60	HEL: A/C 111000 020		07
165246-22850	17	9/20/2011	Logged *** Total ***	223.60			
165247-22850	18	9/20/2011	405 JAMES HERMANN				
	18		196730 HEL: Inv. #10 - Health Security Svcs 9/6 3.0 hrs	90.00	HEL: INV. #10 - 020		07
165247-22850	18	9/20/2011	Logged *** Total ***	90.00			
165248-22850	19	9/20/2011	919 MENARDS, INC.				
	19		196731 HEL: Inv 92734 - Bio Wood to build cribbing on CERT trailer	53.80	HEL: INV 92734 020		07
	19		196732 HEL: Inv. 92987 - Bio Wood 2 back boards for CERT Trailer	29.99	HEL: INV. 92987 020		07
165248-22850	19	9/20/2011	Logged *** Total ***	83.79			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
165249-22850	20	9/20/2011	7820 NCI BUSINESS SYSTEMS, INC.				
	20		196733 HEL: Inv. S44264 - Health Savin Duplicator 8/10-9/10/11	39.35	HEL: INV. S4426	020	07
165249-22850	20	9/20/2011	Logged *** Total ***	39.35			
165250-22850	21	9/20/2011	4869 PAETEC				
	21		196734 HEL: Inv 3150661 - Health 8/8-9/7/11 Phone Bill	2,131.28	HEL: INV 315066	020	07
165250-22850	21	9/20/2011	Logged *** Total ***	2,131.28			
165251-22850	22	9/20/2011	7789 PATTERSON DENTAL SUPPLY, INC.				
	22		196735 HEL: 5813334753 - Dental Diamond Revelation 5/pk wheel	55.70	HEL: 5813334753	020	07
	22		196736 HEL Inv. 5887568082 - Dental BUR Carbide	127.59	HEL: 5813334753	020	07
165251-22850	22	9/20/2011	Logged *** Total ***	183.29			
165252-22850	23	9/20/2011	5975 PLAZA TV & APPLIANCE				
	23		196737 HEL: Invs. 62400, & 01 - CCP/F Used gas range /servic call	265.00	HEL: INVS. 6240	020	07
165252-22850	23	9/20/2011	Logged *** Total ***	265.00			
165253-22850	24	9/20/2011	3410 RDJ SPECIALTIES, INC				
	24		196738 HEL: Inv. 024292-0 - Safe Kids	613.68	HEL: INV. 02429	020	07
165253-22850	24	9/20/2011	Logged *** Total ***	613.68			
165254-22850	25	9/20/2011	7910 RYAN DIAGNOSTICS				
	25		196765 HEL: Inv. 74758 - Lab 5 Leadcare II Test Kit Pkg 240	2,675.00	HEL: INV. 74758	020	07
165254-22850	25	9/20/2011	Logged *** Total ***	2,675.00			
165255-22850	26	9/20/2011	7863 SAMS CLUB 020				
	26		196739 HEL: Interest Charges - Healt	15.35	HEL: INTEREST	020	07
	26		196740 HEL: Inv 9136 Stmt date 9/2/11 Clasp envelopes	23.94	HEL: INV 9136 S	020	07
	26		196741 HEL: Inv. 0263 - Health Happy Booster Event - Refund C Chicken	116.88	HEL: INV. 0263	020	07
	26		196742 HEL: Inv.7704 - Health Facial Tissue, Hand Sanitizer	41.90	HEL: INV.7704 -	020	07
	26		196743 HEL: Inv. 0483 - Safe Kids IDO Variety of Soda and Waters	16.96	HEL: INV. 0483	020	07
	26		196744 HEL: Inv. 0695 - Safe Kids IDO Bath Scale, Ice	30.71	HEL: INV. 0695	020	07
	26		196745 HEL: Inv. 3212 - Health Security Envelopes	23.48	HEL: INV. 0695	020	07
	26		196746 HEL: Inv. 3212 - Health Envelopes and white out	29.57	HEL: INV. 3212	020	07
	26		196747 HEL: Inv. 0456 - Health Business Safety Safe	299.64	HEL: INV. 0456	020	07
	26		196748 HEL: Inv. 9870 - Health Kleenex	25.96	HEL: INV. 9870	020	07

				Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE	NBR.	
165255-22850	26	9/20/2011	Logged	*** Total ***	624.39				
165256-22850	27	9/20/2011	7997 DAWN SKAGGS						
	27		196749 HEL: Meal Reimb. - HW HW Qtrly Meeting	9.00	HEL: MEAL REIMB 020			07	
165256-22850	27	9/20/2011	Logged	*** Total ***	9.00				
165257-22850	28	9/20/2011	8719 ROBERT SPATES						
	28		196750 HEL: Refund - Dental Overpayment for services 9/12/	70.00	HEL: REFUND - D 020			07	
165257-22850	28	9/20/2011	Logged	*** Total ***	70.00				
165258-22850	29	9/20/2011	2408 ST MARY'S HOSPITAL						
	29		196767 HEL: MACONCOTB - TB Chest Xrays	416.18	HEL: MACONCOTB 020			07	
165258-22850	29	9/20/2011	Logged	*** Total ***	416.18				
165259-22850	30	9/20/2011	7822 STOLLEY TERMITE CONTROL						
	30		196777 HEL: Inv. 3037 - Health Monthly Pest Control	90.00	HEL: INV. 3037 020			07	
165259-22850	30	9/20/2011	Logged	*** Total ***	90.00				
165260-22850	31	9/20/2011	1228 STRIGLOS OFFICE EQUIPMENT						
	31		196766 HEL: a/c 217605 - Health Mo. Desk pad, mo planner, appt Dated appt books	126.41	HEL: A/C 217605 020			07	
	31		196768 HEL: a/c 217605 - Health Variety of office supplies	787.66	HEL: A/C 217605 020			07	
165260-22850	31	9/20/2011	Logged	*** Total ***	914.07				
165261-22850	32	9/20/2011	7781 HEATHER THOMAS						
	32		196769 HEL: Mileage 8/1-8/31/11 - CCP	151.98	HEL: MILEAGE 8/ 020			07	
165261-22850	32	9/20/2011	Logged	*** Total ***	151.98				
165262-22850	33	9/20/2011	1490 UNITED PARCEL SERVICE, CORP						
	33		196776 HEL: Inv. 8543AW371 - Health Mailings to State Labs	11.50	HEL: INV. 8543A 020			07	
165262-22850	33	9/20/2011	Logged	*** Total ***	11.50				
165263-22850	34	9/20/2011	7858 VERIZON WIRELESS						
	34		196770 HEL: Inv. 2624267860 - Env. Cell phone use 8/4-9/3/11	31.81	HEL: INV. 26242 020			07	
	34		196771 HEL: Inv. 2622686011 - TIP Cell Phone use 7/29-8/28/11	77.91	HEL: INV. 26226 020			07	
	34		196772 HEL: Inv. 2623193660 - Health Cell Phone use 8/2-9/11/11	437.27	HEL: INV. 26231 020			07	
165263-22850	34	9/20/2011	Logged	*** Total ***	546.99				
165264-22850	35	9/20/2011	5082 STALEY CREDIT UNION						
	35		196751 HEL: a/c 7432 - Health Fast EMC Electronic Billing sv	68.50	HEL: A/C 7432 - 020			07	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	35		196752 HEL: a/c 7432 - Health IHOST asp.net Annunal Hosting	167.79	HEL: A/C 7432 - 020		07
	35		196753 HEL: a/c 7432 - Health Autozone Wiper blades, gas cap	44.65	HEL: A/C 7432 - 020		07
	35		196754 HEL: a/c 7045 - Lab AAB Pts Online	210.00	HEL: A/C 7045 020		07
	35		196755 HEL: a/c 2383 - Citizen Corp 2 Emergency Medical Pro Anti-septic wash	100.45	HEL: A/C 2383 - 020		07
	35		196756 HEL: a/c 2383 - Citizen Corp 2 EverDixie Med Supplies Sponges, gauze, velcro, bandag	239.25	HEL: A/C 2383 - 020		07
	35		196757 HEL: a/c 2383 - Health Gas Purchase to be refunded T Shell Oil	60.02	HEL: A/C 2383 - 020		07
	35		196758 HEL: a/c 2383 - Bioterrorism Harbor Freight and Tools Rope, Straps, Gloves	60.93	HEL: A/C 2383 - 020		07
	35		196759 HEL: a/c 2383 - Health Gas Purchse to be reimb. T. Bu Casey's Warrensburg	59.01	HEL: A/C 2383 - 020		07
	35		196760 HEL: a/c 2383 - Health Farm Proggess Show Exhibit Fees	60.00	HEL: A/C 2383 - 020		07
	35		196761 HEL: a/c 2383 - Health Finance Charges	4.14	HEL: A/C 2383 - 020		07
	35		196762 HEL: a/c 2383 - Health 3 Dozen close out polo shirts	85.00	HEL: A/C 2383 - 020		07
	35		196763 HEL: a/c 2383 - NACCHO Grant Farm Progress Exhibitor fee	80.00	HEL: A/C 2383 - 020		07
	35		196764 HEL: a/c 2383 - Health Google Sprtline auth Discounted Polo shirts	100.00	HEL: A/C 2383 - 020		07
165264-22850	35	9/20/2011	Logged *** Total ***	1,339.74			
165265-22850	36	9/20/2011	3453 WELLS FARGO FINANCIAL LEASING				
	36		196773 HEL: Inv 6745368846 - Health Savin Duplicator 9/28-10/28/11	118.59	HEL: INV 674536 020		07
165265-22850	36	9/20/2011	Logged *** Total ***	118.59			
165266-22850	37	9/20/2011	7783 ELIZABETH WILEY				
	37		196774 HEL: Mileage 8/1-8/31/11 - CCP	190.74	HEL: MILEAGE 8/ 020		07
165266-22850	37	9/20/2011	Logged *** Total ***	190.74			
165267-22850	38	9/20/2011	1705 WOOD PRINTING SERVICE, INC.				
	38		196775 HEL: Inv 104666 - TB 1000 TB File Cards	117.00	HEL: INV 104666 020		07
165267-22850	38	9/20/2011	Logged *** Total ***	117.00			
				.00			
** Total check discount **				.00			
** Total check amount **				24,231.14			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
165411-22876	1	9/29/2011	8387 AMEREN ENERGY ASSISTANCE-A-10				
	1		197307 HEL: a/c 70910-28974 - CCP/FSS Willie Graves	1,537.72	HEL: A/C 70910-	020	07
165411-22876	1	9/29/2011	Logged	*** Total ***	1,537.72		
165412-22876	2	9/29/2011	7903 AMERICAN PROFICIENCY INSTITUTE				
	2		197308 HEL: Inv. 297772 - STD Rapid HIV, Annual fee, Microsc performed	375.00	HEL: INV. 29777	020	07
165412-22876	2	9/29/2011	Logged	*** Total ***	375.00		
165413-22876	3	9/29/2011	3415 AT & T				
	3		197310 HEL: a/c 2174293363 - CCP/FSS Willie Graves	197.01	HEL: A/C 217429	020	07
165413-22876	3	9/29/2011	Logged	*** Total ***	197.01		
165414-22876	4	9/29/2011	1322 ATLAS LOCK & ALARM, INC				
	4		197309 HEL: Inv. 96402 - Health 30 keys to the building	30.00	HEL: INV. 96402	020	07
165414-22876	4	9/29/2011	Logged	*** Total ***	30.00		
165415-22876	5	9/29/2011	6324 CHRIS BENDSEN				
	5		197311 HEL: Inv. 06 - Health 2.25 Security Svcs 9/19/11	67.50	HEL: INV. 06 -	020	07
165415-22876	5	9/29/2011	Logged	*** Total ***	67.50		
165416-22876	6	9/29/2011	7865 LEE L. BENNETT				
	6		197312 HEL: Inv. 86 - Dental Professional svcs 9/23/11 7 ho	616.00	HEL: INV. 86 -	020	07
165416-22876	6	9/29/2011	Logged	*** Total ***	616.00		
165417-22876	7	9/29/2011	7969 MICHELLE BOATMAN				
	7		197313 HEL: Refund Personal Cash-SK I Meals for car seat installers	17.89	HEL: REFUND PER	020	07
	7		197314 HEL: St James Gift cards - SK I Incentives	300.50	HEL: ST JAMES GI	020	07
	7		197315 HEL: Meal - Safe Kids Grant Meeting SK Springfield	5.49	HEL: MEAL	020	07
	7		197316 HEL: Mileage 7/19-9/22/11 SK I Conference Parking	83.58	HEL: MILEAGE 7/	020	07
165417-22876	7	9/29/2011	Logged	*** Total ***	407.46		
165418-22876	8	9/29/2011	630 ANTONIO BROWN				
	8		197317 HEL: Inv. #97 - Health 3 hrs Security 9/20/11	90.00	HEL: INV. #97 -	020	07
165418-22876	8	9/29/2011	Logged	*** Total ***	90.00		
165419-22876	9	9/29/2011	3821 PAM BURKHART				
	9		197318 HEL: Mileage 9/16/11 - MHP Springfield	49.50	HEL: MILEAGE 9/	020	07
165419-22876	9	9/29/2011	Logged	*** Total ***	49.50		

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
165420-22876	10	9/29/2011	8011 CAROL CARLTON				
	10		197319 HEL: Personal Cash Reimb. - He Deb D. Retirement	58.72	HEL: PERSONAL C 020		07
165420-22876	10	9/29/2011	Logged	*** Total ***	58.72		
165421-22876	11	9/29/2011	8734 HEATHER COMER				
	11		197348 HEL: Client Refund - Immunizat Refund 7/22/11 Immunizations Covered by Insurance	95.00	HEL: CLIENT REF 020		07
165421-22876	11	9/29/2011	Logged	*** Total ***	95.00		
165422-22876	12	9/29/2011	7943 COMMUNITY HOME ENVIROMENTAL				
	12		197320 HEL: Service Month Aug. -CCPre	1,047.07	HEL: SERVICE MO 020		07
165422-22876	12	9/29/2011	Logged	*** Total ***	1,047.07		
165423-22876	13	9/29/2011	8382 GE CAPITAL				
	13		197321 HEL: Inv. 56222447 - Health Minolta Copiers Leases(6)	1,098.00	HEL: INV. 5622 020		07
165423-22876	13	9/29/2011	Logged	*** Total ***	1,098.00		
165424-22876	14	9/29/2011	7924 JUDY GIBBS				
	14		197322 HEL: Personal Cash Postage - H Credential Self Assessment Too	52.08	HEL: PERSONAL C 020		07
165424-22876	14	9/29/2011	Logged	*** Total ***	52.08		
165425-22876	15	9/29/2011	1162 SMITH KLINE BEECHAM				
	15		197323 HEL: Inv. 30268912 Immunizatio Boostrix, Havrix	1,068.99	HEL: INV. 30268 020		07
165425-22876	15	9/29/2011	Logged	*** Total ***	1,068.99		
165426-22876	16	9/29/2011	7892 INTEGRITY TECHNOLOGY SOLUTIONS				
	16		197324 HEL: Inv. 113704 - Health Monthly Billing for July 2011	175.68	HEL: INV. 11370 020		07
	16		197325 HEL: Inv. 113809 - Health September monthly billing	175.68	HEL: INV. 11380 020		07
165426-22876	16	9/29/2011	Logged	*** Total ***	351.36		
165427-22876	17	9/29/2011	728 JAN MASTER CLEANING SERVICES,				
	17		197327 HEL: Inv. 98501109 - Health Cleaning svcs September	5,900.00	HEL: INV. 98501 020		07
165427-22876	17	9/29/2011	Logged	*** Total ***	5,900.00		
165428-22876	18	9/29/2011	8314 KEYSTONE MEADOWS				
	18		197328 HEL: D. Pirrwitz - CCP Respite Reg. Guestroom 9/4-9/10/11	540.00	HEL: D. PIRRWIT 020		07
165428-22876	18	9/29/2011	Logged	*** Total ***	540.00		
165429-22876	19	9/29/2011	8733 LIVING LEGACY PRODUCTIONS INC.				
	19		197329 HEL: Inv. 921 - Safe Kids IDOT DVD in hard plastic case	70.00	HEL: INV. 921 - 020		07
165429-22876	19	9/29/2011	Logged	*** Total ***	70.00		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REO #	FUND	COMMITTEE NBR.
165430-22876	20	9/29/2011	919 MENARDS, INC.				
	20		197330 HEL: Inv. 7219 - Health Mold Kits, 125 V plugs	20.82	HEL: INV. 7219	020	07
165430-22876	20	9/29/2011	Logged *** Total ***	20.82			
165431-22876	21	9/29/2011	7850 MERCK SHARP & DOHME, CORP.				
	21		197331 HEL: Inv 7001867688 -Immuniza Gardasil	1,276.82	HEL: INV 700186	020	07
	21		197332 HEL: Inv. 7001867011 - Immuniz Varivax,	821.14	HEL: INV. 70018	020	07
165431-22876	21	9/29/2011	Logged *** Total ***	2,097.96			
165432-22876	22	9/29/2011	8380 MOUNLTIRE COUNTY COUNSOLING CE				
	22		197333 HEL: Conference Reg - Health J Aubert	28.00	HEL: CONFERENCE	020	07
165432-22876	22	9/29/2011	Logged *** Total ***	28.00			
165433-22876	23	9/29/2011	7985 PATTERSON OFFICE SUPPLIES				
	23		197340 HEL: Inv 530-5798124 - Dental Dental Brochures	104.75	HEL: INV 530-57	020	07
165433-22876	23	9/29/2011	Logged *** Total ***	104.75			
165434-22876	24	9/29/2011	7789 PATTERSON DENTAL SUPPLY, INC.				
	24		197334 HEL: Inv. 5305799698 - Dental Toothbrush	156.40	HEL: INV. 53057	020	07
	24		197335 HEL: Inv. 5841766698 - Dental Floss, wipes	136.74	HEL: INV. 58417	020	07
	24		197336 HEL: Inv. 2901248470 - Dental Bulb	19.28	HEL: INV. 29012	020	07
	24		197337 HEL: Inv. 5867716615 - Dental Electronic Claims	194.40	HEL: INV. 58677	020	07
	24		197338 HEL: a/c 5867727493 - Dental Toothbrush, gloves,	31.28	HEL: A/C 586772	020	07
	24		197339 HEL: Inv. 9203808531 - Dental Clinical Support Monthly	145.00	HEL: INV. 92038	020	07
	24		197341 HEL: Inv 581/3345848 - Dental Mouth Props, Black Rubber	13.39	HEL: INV 581/33	020	07
165434-22876	24	9/29/2011	Logged *** Total ***	696.49			
165435-22876	25	9/29/2011	7828 PUBLIC HEALTH DEPARTMENT				
	25		197326 HEL: Inv. 1109-115S07-65 - STD 2 Herpes Tests	14.00	HEL: INV. 1109-	020	07
165435-22876	25	9/29/2011	Logged *** Total ***	14.00			
165436-22876	26	9/29/2011	7977 ALEXANDRIA REED				
	26		197342 HEL: Mileage 9/24/11 - Env. Springfield round trip	38.50	HEL: MILEAGE 9/	020	07
165436-22876	26	9/29/2011	Logged *** Total ***	38.50			
165437-22876	27	9/29/2011	7880 RELIABLE OFFICE SUPPLIES				
	27		197343 HEL: Inv YW401100 - Health 2 pocket folders, 20 boxes	161.28	HEL: INV YW4011	020	07

Run date: 09/29/2011 @ 14:10
 Bus date: 09/29/2011

Macon County
 Check - Complete Detail

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
165437-22876	27	9/29/2011	Logged	*** Total ***	161.28		
165438-22876	28	9/29/2011	7848 SANOFI PASTHUR INC.				
	28		197344 HEL: Inv 99042521 - Health Tubersol Test Antigen 5 TU 50	468.57	HEL: INV 990425 020		07
165438-22876	28	9/29/2011	Logged	*** Total ***	468.57		
165439-22876	29	9/29/2011	8074 RONICA SCHRISHUHN				
	29		197347 HEL: Personal Cash Purchase - ADM Safety Day, Cert Train 9/1	92.68	HEL: PERSONAL C 020		07
165439-22876	29	9/29/2011	Logged	*** Total ***	92.68		
165440-22876	30	9/29/2011	1197 STAPLES CREDIT PLAN				
	30		197345 HEL: Inv. 8019677129 - Naccho Card holder, (3) weekly Atagln	31.74	HEL: INV. 80196 020		07
165440-22876	30	9/29/2011	Logged	*** Total ***	31.74		
165441-22876	31	9/29/2011	7858 VERIZON WIRELESS				
	31		197346 HEL: Inv. 2632130786 - FCM Cell phone use 8/20-9/19/11	94.52	HEL: INV. 26321 020		07
165441-22876	31	9/29/2011	Logged	*** Total ***	94.52		
					.00		
** Total check discount **					.00		
** Total check amount **					17,500.72		
					.00		

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

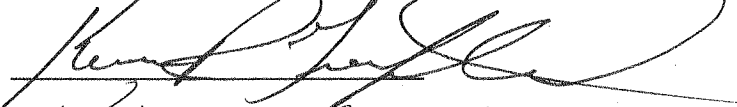
PLEASE SIGN CLAIMS FOR BOARD MEETING


DATE: 9-15-11

CHAIR: TIM DUDLEY 

VICE CHAIR: JOE MCGLAUGHLIN 

MEMBER: PHIL HOGAN

MEMBER: KEVIN GREENFILED 

MEMBER: KEVIN MEACHUM 

MEMBER: JERRY POTTS 

MEMBER: MARK WICKLUND 

MEMBER: DON WESTERMAN 

MEMBER: DAVID WILLIAMS 