

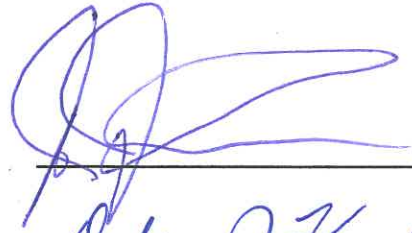
FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 09/30/2019

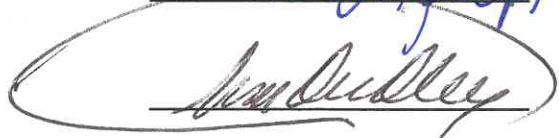
CHAIR: JOHN JACKSON



VICE CHAIR: DEBRA KRAFT



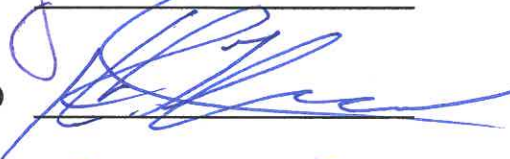
MEMBER: TIM DUDLEY



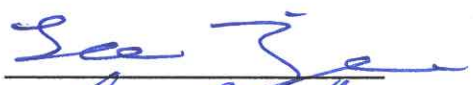
MEMBER: JIM GRESHAM



MEMBER: KEVIN GREENFIELD



MEMBER: LAURA ZIMMERMAN



MEMBER: GREG MATTINGLEY



Macon County

Invoice Expense Allocation Report

09/30/2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ANCHOR REPORTING INC.						
ANCHOR REPORTING INC.	6/19/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$506.25
XX-XXX8834	14775	Invoice	Paid			
<i>Totals for ANCHOR REPORTING INC.</i>						\$506.25
CALL ONE						
CALL ONE	9/15/2019	FINANCE		001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$157.77
	1211642-1131303	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$80.49
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$111.61
<i>Totals for CALL ONE</i>						\$349.87
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	8/21/2019	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$86.78
XX-XXX2665	INV1254331	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$86.78
FEATHERSTUN, GAUMER, ET AL.						
FEATHERSTUN, GAUMER, ET AL.	8/26/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$556.44
XX-XXX1810	7643	Invoice	Paid			
	8/26/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$786.25
XX-XXX1810	7644	Invoice	Paid			
	8/26/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$55.50
XX-XXX1810	7645	Invoice	Paid			
	8/26/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$351.50
XX-XXX1810	7646	Invoice	Paid			
	8/26/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$32.00
XX-XXX1810	7647	Invoice	Paid			
	8/26/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$87.50
XX-XXX1810	7709	Invoice	Paid			
	8/26/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$512.00
XX-XXX1810	7710	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

09/30/2019 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1810	8/26/2019 7712	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$74.00
XX-XXX1810	8/26/2019 7713	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$1,573.00
XX-XXX1810	8/26/2019 7714	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$2,775.00
XX-XXX1810	8/26/2019 7711	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$87.50
XX-XXX1810	8/26/2019 7711	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$40.44
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						\$6,931.13
HIGHWAY/GAS						
HIGHWAY/GAS	9/4/2019 19-25	SOFA Invoice	Paid	001-100-7123-000	CAR EXPENSE	\$23.53
<i>Totals for HIGHWAY/GAS</i>						\$23.53
JESSIE SMALLEY						
JESSIE SMALLEY	9/6/2019 REIMB MILEAGE	AUDITOR Invoice	Paid	001-161-7120-000	TRAVEL-HR	\$42.92
<i>Totals for JESSIE SMALLEY</i>						\$42.92
KNIGHT, HOPPE, KURNIK & KNIGHT, LTD						
KNIGHT, HOPPE, KURNIK & KNIGHT, XX-XXX7687	8/28/2019 14751	JUDGMENT FILE#1320/ Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$357.00
XX-XXX7687	8/28/2019 14749	JUDGMENT FILE# 1320/ Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$272.00
XX-XXX7687	8/28/2019 14750	JUDGMENT FILE# 1320/ Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$68.00
<i>Totals for KNIGHT, HOPPE, KURNIK & KNIGHT, LTD</i>						\$697.00
LAURA ZUBER						

Macon County

Invoice Expense Allocation Report

09/30/2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LAURA ZUBER	9/23/2019	AUDITOR GATA TRAVEL R		001-160-7120-000	TRAVEL-AUDITOR	\$68.67
	TRAVEL REIM 9/19/19	Invoice	Paid			
<i>Totals for LAURA ZUBER</i>						<i>\$68.67</i>
SPIROS LAW, PC & KIM SLOAN						
SPIROS LAW, PC & KIM SLOAN	9/12/2019	JUDGMENT		012-000-8275-000	PAYMENT OF JUDGEMENTS-ALL FU	\$500.00
XX-XXX2468	SETTLEMENT AMOUNT	Invoice	Paid			
<i>Totals for SPIROS LAW, PC & KIM SLOAN</i>						<i>\$500.00</i>
STEVEN E ROTHKE, PHD, PC						
STEVEN E ROTHKE, PHD, PC	8/28/2019	JUDGMENT FILE#14089-36		012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$5,991.75
	1	Invoice	Paid			
<i>Totals for STEVEN E ROTHKE, PHD, PC</i>						<i>\$5,991.75</i>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	9/5/2019	TREASURER 180091/87		001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$81.68
XX-XXX1866	180091/180259/8751CM	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<i>\$81.68</i>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES	8/27/2019	TREASURER		001-040-7230-000	COPY MACHINE EXPENSE-TREASUR	\$43.96
XX-XXX6560	48966	Invoice	Paid			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<i>\$43.96</i>

Macon County
Invoice Expense Allocation Report
09/30/2019 Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$157.77
001-040-7230-000	COPY MACHINE EXPENSE-TREASURER	\$43.96
001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$81.68
001-100-7115-000	TELEPHONE EXPENSE	\$80.49
001-100-7123-000	CAR EXPENSE	\$23.53
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$111.61
001-160-7120-000	TRAVEL-AUDITOR	\$68.67
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$86.78
001-161-7120-000	TRAVEL-HR	\$42.92
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$14,126.13
012-000-8275-000	PAYMENT OF JUDGEMENTS-ALL FUNDS GEN ACCTS	\$500.00
	GRAND TOTAL:	\$15,323.54

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 9-26-19

CHAIR: GREG MATTINGLEY 

VICE CHAIR: DEBRA KRAFT 

MEMBER: DAVE DROBISCH _____

MEMBER: VERZELL TAYLOR _____

MEMBER: Bill Oliver
LLOYD HOLMAN 

MEMBER: BILL OLIVER 

MEMBER: JIM GRESHAM 

Account Details

SHERIFF

*05

\$6,383.08

Current Balance

Payment \$225.00 due Oct 28, 2019

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

8/01/2019



To:

8/31/2019



Amount:

Amount From:

Amount To:

SEARCH

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Past Transactions

Date	Description	Amount	Balance
AUG 31	FINANCE CHARGE	details	\$7,493.24
AUG 30	AMZN MKTP US*MO6S33BW AMZN.COM/BILLWA	<u>-\$1,349.98</u>	\$7,448.16
AUG 28	TACTICAL TAILOR QUALI *84-*54 WA	<u>-\$62.37</u>	\$6,098.18
AUG 22	AMZN MKTP US*MO4K*32 AMZN.COM/BILLWA	<u>-\$1,349.98</u>	\$6,035.81
AUG 21	TST* HICKORY RIVER SM SPRINGFIELD IL	<u>-\$31.54</u>	\$4,685.83
AUG 21	DNH*GODADDY.COM *55 AZ	<u>-\$127.98</u>	\$4,654.29
AUG 19	CREDIT	<u>+\$460.00</u>	\$4,526.31
AUG 19	CREDIT	<u>+\$373.40</u>	\$4,986.31
AUG 14	SQ *URBAN WARFARE BLOOMINGTON IL	<u>-\$50.00</u>	\$5,359.71
AUG 14	LA QUINTA INNS SUITE CHICAGO IL	<u>-\$221.87</u>	\$5,309.71
AUG 09	AMZN MKTP US*MA1F*99I AMZN.COM/BILLWA	<u>-\$55.58</u>	\$5,087.84
AUG 09	PACKTRACK *14-*75 FL	<u>-\$100.00</u>	\$5,032.26

Date ▼	Description	Amount	Balance
AUG 09	PAYPAL *NRCOMPUTERS *35-*33 CA	<u>-\$114.00</u>	\$4,932.26
AUG 07	PAYPAL *SQUARETRADE *35-*33 CA	<u>-\$5.99</u>	\$4,818.26
AUG 07	PAYPAL *ERIMAUERIBEN *35-*33 CA	<u>-\$45.00</u>	\$4,812.27
AUG 04	JIMMY JOHNS - *04 *46-*83 IL	<u>-\$178.56</u>	\$4,767.27

Account Details

Sheriff HGB

*05

\$7,722.04

Current Balance

Payment \$160.00 due Sep 28, 2019

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

8/01/2019



To:

8/31/2019



Amount:

Amount From:

Amount To:

SEARCH

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Past Transactions

Date	Description	Amount	Balance
AUG 31	ILLINOIS TRUCK ENFORC *32 IL	<u>-\$50.00</u>	\$5,316.84
AUG 31	ILLINOIS TRUCK ENFORC *32 IL	<u>-\$50.00</u>	\$5,266.84
AUG 28	CREDIT	<u>+\$2,057.92</u>	\$5,216.84
AUG 19	CREDIT	<u>+\$1,062.18</u>	\$7,274.76
AUG 18	HYATT REGENCY MCCORMI *89 IL	<u>-\$699.68</u>	\$8,336.94
AUG 18	HYATT REGENCY MCCORMI *89 IL	<u>-\$699.68</u>	\$7,637.26
AUG 18	HYATT REGENCY MCCORMI *89 IL	<u>-\$699.68</u>	\$6,937.58
AUG 18	HYATT REGENCY MCCORMI *89 IL	<u>-\$699.68</u>	\$6,237.90
AUG 18	HYATT REGENCY MCCORMI *89 IL	<u>-\$699.68</u>	\$5,538.22
AUG 06	LATE FEE CHARGE	<u>-\$25.00</u>	\$4,838.54
AUG 04	MARRIOTT ANAHEIM ANAHEIM CA	<u>-\$846.72</u>	\$4,813.54
AUG 04	MARRIOTT ANAHEIM ANAHEIM CA	<u>-\$846.72</u>	\$3,966.82

Account Details

RB CIRCUIT COURTS

*05

\$0.00



Current Balance

Payment \$12.00 due Aug 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
AUG 19	CREDIT	<u>+\$94.47</u>	\$0.00

Account Details

MACON COUNTY
PROBATION
*05

\$956.82

Current Balance

Payment \$29.00 due Sep 28, 2019

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

8/01/2019



To:

8/31/2019



Amount:

Amount From:

Amount To:

SEARCH

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Past Transactions

Date	Description	Amount	Balance
AUG 25	THE GIN MILL IL DECATUR IL	-\$30.48	\$956.82
AUG 19	CREDIT	+\$381.93	\$926.34
AUG 17	WM SUPERCENTER #*28 DECATUR IL	-\$26.28	\$1,308.27
AUG 08	WM SUPERCENTER #*90 DECATUR IL	-\$100.00	\$1,281.99
AUG 01	STAR SILKSCREEN DESIG DECATUR IL	-\$816.00	\$1,181.99

Account Details

MACON COUNTY ST ATTY

I
*05

\$2,804.68

Current Balance

Payment \$146.00 due Oct 28, 2019

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

8/01/2019



To:

8/31/2019



Amount:

Amount From:

Amount To:

SEARCH

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Past Transactions

Date	Description	Amount	Balance
AUG 31	FINANCE CHARGE	details	\$4,843.55
AUG 18	TRTHFDR*TRUTHFINDER.C *56 CA	-\$27.78	\$4,804.79
AUG 13	BUILDYOURSITE.COM *46-*46 CA	-\$99.00	\$4,777.01
AUG 12	BUILDYOURSITE.COM *46-*46 CA	-\$20.00	\$4,678.01
AUG 09	ZIPRECRUITER INC. *93 CA	-\$312.23	\$4,658.01
AUG 03	AMERISTAR CASINO VICK VICKSBURG MS	-\$230.57	\$4,345.78
AUG 03	AMERISTAR CASINO VICK VICKSBURG MS	-\$234.76	\$4,115.21

Account Details

MACON COUNTY ST ATTY

II

*05

\$2,741.39



Current Balance

Payment \$81.00 due Oct 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
AUG 31	FINANCE CHARGE	details	\$2,683.54
AUG 31	AMZN MKTP US*MO2W55D5 AMZN.COM/BILLWA	-\$146.19	\$2,665.50
AUG 30	AMZN MKTP US*MO4VG2HA AMZN.COM/BILLWA	-\$102.08	\$2,519.31
AUG 30	AMZN MKTP US*MO1SV78M AMZN.COM/BILLWA	-\$213.22	\$2,417.23
AUG 30	STRIGLOS COMPANIES *74 IL	-\$21.96	\$2,204.01
AUG 29	AMZN MKTP US*MO43F*54 AMZN.COM/BILLWA	-\$22.10	\$2,182.05
AUG 02	AMERICAN AIR*18 FORT WORTH TX	-\$368.99	\$2,159.95
AUG 01	EXPEDIA *18 EXPEDIA.COM WA	-\$638.81	\$1,790.96
AUG 01	NATL CTR FOR VICTIMS *67-*00 DC	-\$575.00	\$1,152.15

Account Details

MACON COUNTY ST ATTY

III
*05

\$667.91

Current Balance

Payment \$34.00 due Oct 28, 2019

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

8/01/2019



To:

8/31/2019



Amount:

Amount From:

Amount To:

SEARCH

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Past Transactions

Date	Description	Amount	Balance
AUG 31	FINANCE CHARGE	details	\$1,115.78
AUG 21	STAPLES *65 FORSYTH IL	-\$9.00	\$1,106.61
AUG 03	LOVE S TRAVEL *71 BLYTHEVILLE AR	-\$39.16	\$1,097.61
AUG 03	MCDONALD'S F*58 BATESVILLE MS	-\$20.19	\$1,058.45
AUG 02	CVS/PHARMACY #*00 VICKSBURG MS	-\$46.53	\$1,038.26
AUG 02	THE DOCK *25 LA	-\$20.30	\$991.73
AUG 02	SHELL OIL *03 VICKSBURG MS	-\$17.84	\$971.43
AUG 02	SHELL OIL *03 VICKSBURG MS	-\$41.52	\$953.59
AUG 02	CASEYS GEN STORE *33 MOWEAQUA IL	-\$7.37	\$912.07
AUG 02	WAFFLE HOUSE *24 VICKSBURG MS	-\$31.63	\$904.70
AUG 02	MCDONALD'S F*36 MARION AR	-\$24.10	\$873.07
AUG 01	TEXACO *49 CANTON MS	-\$24.54	\$848.97

Date ▼

Description

Amount

Balance

AUG 01

SHELL OIL *36 MARION AR

-\$53.69

\$824.43

Account Details

CHILD 1ST CENTER

*05

\$1,958.90

Current Balance

Payment \$196.00 due Oct 28, 2019

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

8/01/2019



To:

8/31/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

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Past Transactions

Date	Description	Amount	Balance
AUG 31	FINANCE CHARGE	details	\$6,522.03
AUG 26	ACCO BRANDS DIRECT *96 IL	<u>-\$232.96</u>	\$6,473.96
AUG 25	WAV*CRIMSON LEAF STUD *32 ON	<u>-\$0.13</u>	\$6,241.00
AUG 25	WAV*CRIMSON LEAF STUD *32 ON	<u>-\$13.26</u>	\$6,240.87
AUG 23	ADOBE *ACROPRO SUBS *33-*87 CA	<u>-\$15.93</u>	\$6,227.61
AUG 21	EB COGNITIVE BEHAVIOR *13-*00 CA	<u>-\$45.00</u>	\$6,211.68
AUG 15	USPS PO *21 DECATUR IL	<u>-\$5.70</u>	\$6,166.68
AUG 09	AMERICAN AIR*46 FORT WORTH TX	<u>-\$666.60</u>	\$6,160.98
AUG 09	AMERICAN AIR*46 FORT WORTH TX	<u>-\$666.60</u>	\$5,494.38
AUG 09	AMERICAN AIR*46 FORT WORTH TX	<u>-\$666.60</u>	\$4,827.78
AUG 01	CREDIT	<u>+\$749.24</u>	\$4,161.18
AUG 01	CENTRAL IL NEWSPAPER *33 IL	<u>-\$50.00</u>	\$4,910.42

Macon County

Invoice Expense Allocation Report

09/26/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AMANDA J. YOUMANS, INC						
AMANDA J. YOUMANS, INC	7/31/2019	CORONER M WATKINS		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XX-XXX5610	N-19-314	Invoice	Paid			
<i>Totals for AMANDA J. YOUMANS, INC</i>						\$875.00
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	8/4/2019	COURTS		001-140-7195-000	TRAINING	\$44.99
XX-XXX8644	14W1-7QNJ-VPMR	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						\$44.99
AMEREN IP 59506-20332						
AMEREN IP 59506-20332	7/29/2019	EMA		002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$41.64
XX-XXX4645	5950620332	Invoice	Paid			
<i>Totals for AMEREN IP 59506-20332</i>						\$41.64
AMERICAN DENTAL ASSOCIATION						
AMERICAN DENTAL ASSOCIATION	7/16/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$79.20
XX-XXX6167	CHAPMAN, MELVIN	Invoice	Paid			
	7/31/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$57.40
XX-XXX6167	JAMIE WLASNIEWSKI	Invoice	Paid			
<i>Totals for AMERICAN DENTAL ASSOCIATION</i>						\$136.60
ANDREW WESSLER						
ANDREW WESSLER	8/2/2019	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XX-XXX7559	7/2019 BILLING	Invoice	Paid			
<i>Totals for ANDREW WESSLER</i>						\$1,333.33
AT&T-C1C 148557975						
AT&T-C1C 148557975	7/3/2019	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$130.28
	148557975	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$130.27
	8/3/2019	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$138.55
	148557975	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$138.54
<i>Totals for AT&T-C1C 148557975</i>						\$537.64

Macon County Invoice Expense Allocation Report 09/26/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU	7/26/2019	EMA		002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
XX-XXX6294	444713	Invoice	Paid			
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						\$315.00
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA	8/5/2019	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS-ALL FUND	\$15.80
XX-XXX6262	2210	Invoice	Paid			
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						\$15.80
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	7/24/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
XX-XXX1756	366388	Invoice	Paid			
	8/6/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
XX-XXX1756	366687	Invoice	Paid			
	8/9/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$15.00
XX-XXX1756	366771	Invoice	Paid			
	8/20/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$146.74
XX-XXX1756	366994	Invoice	Paid			
	8/22/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
XX-XXX1756	367047	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						\$220.24
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC	7/31/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$240.00
XX-XXX7330	751073119	Invoice	Paid			
<i>Totals for BIOTECH X-RAY, INC</i>						\$240.00
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	8/12/2019	Payroll credit through <8/16/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$727.19)
		Credit memo	Applied			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	8/12/2019	Payroll credit through <8/16/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.20)
	8/12/2019	Payroll credit through <8/16/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$44.74)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<i>(\$775.13)</i>
CALL ONE						
CALL ONE	8/15/2019	JUSTICE		001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$563.35
	1211642-1131303	Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,113.12
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$71.08
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$765.89
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$90.90
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$571.39
				001-140-7115-000	TELEPHONE EXPENSE	\$375.21
	8/15/2019	JUSTICE		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$157.65
	1211642-1131303	Invoice	Paid			
	8/15/2019	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$41.63
	1214632-1140879	Invoice	Paid			
<i>Totals for CALL ONE</i>						<i>\$3,750.22</i>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	7/25/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$127.33
XX-XXX2665	INV1248528	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<i>\$127.33</i>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	7/30/2019	SHERIFF		001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$451.90
XX-XXX2665	1249277	Invoice	Paid			
	7/30/2019	SAO		001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$579.01
XX-XXX2665	1249277	Invoice	Paid			
	7/30/2019	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$64.42
XX-XXX2665	1249277	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2665	7/30/2019 1249277	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$13.33
XX-XXX2665	7/30/2019 1249277	EMA Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$125.77
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$1,234.43
CDW GOVERNMENT INC						
CDW GOVERNMENT INC XX-XXX0110	4/22/2019 RZD6405	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$14.28
XX-XXX0110	4/26/2019 SBQ2878	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$14.28
XX-XXX0110	5/7/2019 SFD7832	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$684.88
<i>Totals for CDW GOVERNMENT INC</i>						\$713.44
CHERI OBOSU						
CHERI OBOSU	7/25/2019 REIMB KROGER	CHILD 1ST Invoice	Paid	092-402-8020-000 092-402-8220-000	OFFICE SUPPLIES-CHILD FIRST DCFS DPBC LEASE PRINCIPAL-CFC - DCFS	\$39.96 \$7.12
<i>Totals for CHERI OBOSU</i>						\$47.08
CITY OF DECATUR						
CITY OF DECATUR XX-XXX1308	8/6/2019 40717291	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$43.61
XX-XXX1308	8/12/2019 1031808	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00
<i>Totals for CITY OF DECATUR</i>						\$493.61
CLASSIC PRINTING INC.						
CLASSIC PRINTING INC. XX-XXX0985	8/2/2019 61956	SAO DRUG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$660.14
<i>Totals for CLASSIC PRINTING INC.</i>						\$660.14
COAST TO COAST COMPUTER PRODUCTS						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
COAST TO COAST COMPUTER PROD XX-XXX6503	8/13/2019 A2020738	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$319.98
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						\$319.98
COMCAST						
COMCAST XX-XXX3377	7/25/2019 8771404200009888	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$206.85
XX-XXX3377	8/11/2019 8771404220156248	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$171.61
<i>Totals for COMCAST</i>						\$378.46
COMMUNITY INVESTMENT CORP OF DECATUR						
COMMUNITY INVESTMENT CORP OF XX-XXX1866	7/19/2019 0719-14-P	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$106.09
XX-XXX1866	7/2/2019 1299	COURTS Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$500.00
<i>Totals for COMMUNITY INVESTMENT CORP OF DECATUR</i>						\$606.09
COZIAHR HARLEY-DAVIDSON, INC						
COZIAHR HARLEY-DAVIDSON, INC	8/13/2019 646547	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$172.91
<i>Totals for COZIAHR HARLEY-DAVIDSON, INC</i>						\$172.91
CROSSING HEALTHCARE						
CROSSING HEALTHCARE XX-XXX1830	8/6/2019 1046	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$52,963.67
<i>Totals for CROSSING HEALTHCARE</i>						\$52,963.67
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR XX-XXX0763	7/31/2019 201908165670	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$200.05
<i>Totals for CULLIGAN OF DECATUR</i>						\$200.05
DAVID W METCALFE						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DAVID W METCALFE	8/5/2019	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$330.00
XXX-XX-0056	7/2019 BILLING	Invoice	Paid			
<i>Totals for DAVID W METCALFE</i>						<u>\$330.00</u>
DECATUR AMBULANCE SERVICE, INC.						
DECATUR AMBULANCE SERVICE, I	5/16/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$192.92
XX-XXX0826	190516-053	Invoice	Paid			
	5/19/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$204.20
XX-XXX0826	190519-075	Invoice	Paid			
<i>Totals for DECATUR AMBULANCE SERVICE, INC</i>						<u>\$397.12</u>
DECATUR BLUE PRINT						
DECATUR BLUE PRINT	8/2/2019	CORONER		001-070-8020-000	OFFICE SUPPLIES-CORONER	\$60.00
XX-XXX3866	98678	Invoice	Paid			
<i>Totals for DECATUR BLUE PRINT</i>						<u>\$60.00</u>
DECATUR MAGAZINE						
DECATUR MAGAZINE	7/29/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$28.00
XXX-XX-3961	ONE YR SCRIPT	Invoice	Paid			
<i>Totals for DECATUR MAGAZINE</i>						<u>\$28.00</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	7/10/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$125.00
XX-XX2420	7/10/2019	Invoice	Paid			
	7/17/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$217.00
XX-XX2420	7/17/2019	Invoice	Paid			
	7/24/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$192.50
XX-XX2420	7/24/2019	Invoice	Paid			
	7/31/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$31.00
XX-XX2420	7/31/2019	Invoice	Paid			
	8/7/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$549.50
XX-XX2420	8/7/2019	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$1,115.00</u>
DOVE, INC.						
DOVE, INC.	8/15/2019	CHILD 1ST		092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
XX-XXX0903	7/2019 BILLING	Invoice	Paid			
	8/15/2019	CHILD 1ST		092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
XX-XXX0903	8/2019 BILLING	Invoice	Paid			
<i>Totals for DOVE, INC.</i>						<u>\$2,600.00</u>
DYNAGRAPHICS INCORPORATED						
DYNAGRAPHICS INCORPORATED	7/10/2019	CHILD 1ST		092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$225.18
XX-XXX1179	180514	Invoice	Paid			
	7/10/2019	CHILD 1ST		092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$458.20
XX-XXX1179	180517	Invoice	Paid			
<i>Totals for DYNAGRAPHICS INCORPORATED</i>						<u>\$683.38</u>
EDC OF DECATUR AND MACON COUNTY						
EDC OF DECATUR AND MACON COU	7/24/2019	EDC		099-000-8243-000	DISTRIBUTION TO EDUCATION FOUN	\$46,855.76
	QTR 3 PYMT	Invoice	Paid			
<i>Totals for EDC OF DECATUR AND MACON COUNTY</i>						<u>\$46,855.76</u>
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC						
ENVIRONMENTAL SYSTEMS RESEA	8/15/2019	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$7,450.00
XX-XXX5732	93684011	Invoice	Paid			
<i>Totals for ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC</i>						<u>\$7,450.00</u>
ESTHER C REYNOLDS						
ESTHER C REYNOLDS	7/15/2019	COURTS		001-140-7291-000	INTERPRETERS	\$120.00
	163	Invoice	Paid			
<i>Totals for ESTHER C REYNOLDS</i>						<u>\$120.00</u>
EVANSVILLE POLICE DEPARTMENT						
EVANSVILLE POLICE DEPARTMENT	8/14/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$400.00
	2019-11	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for EVANSVILLE POLICE DEPARTMENT</i>						<u>\$400.00</u>
EYEMED						
EYEMED	8/12/2019	Payroll credit through <8/16/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$23.84)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						<u>(\$23.84)</u>
GEO REENTRY SERVICES, LLC						
GEO REENTRY SERVICES, LLC	8/1/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$12,136.41
XX-XXX0559	413190701	Invoice	Paid			
<i>Totals for GEO REENTRY SERVICES, LLC</i>						<u>\$12,136.41</u>
GINA K. JONES, CSR						
GINA K. JONES, CSR	8/6/2019	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS-ALL FUND	\$340.00
XXX-XX-3215	1916	Invoice	Paid			
	7/18/2019	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$300.00
XXX-XX-3215	18-JA-209/210/211	Invoice	Paid			
<i>Totals for GINA K. JONES, CSR</i>						<u>\$640.00</u>
HAWKINS, AMERO, & ROOT PC						
HAWKINS, AMERO, & ROOT PC	8/1/2019	COURTS		001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
XX-XXX7309	17-JA-197	Invoice	Paid			
	8/13/2019	COURTS		001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
XX-XXX7309	18-AD-13	Invoice	Paid			
<i>Totals for HAWKINS, AMERO, & ROOT PC</i>						<u>\$4,000.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC.	8/4/2019	SHERIFF		001-060-7140-000	LEGAL ADVERTISING-SHERIFF	\$30.00
XX-XXX3980	111-60001543	Invoice	Paid			
	8/4/2019	SAO DRUG		060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$463.00
XX-XXX3980	111-60057143	Invoice	Paid			
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$493.00</u>
HERITAGE BEHAVIORAL HEALTH						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HERITAGE BEHAVIORAL HEALTH XX-XXX5549	8/6/2019 7/2019 BILLING	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
<i>Totals for HERITAGE BEHAVIORAL HEALTH:</i>						\$2,000.00
HIGHWAY/GAS						
HIGHWAY/GAS	8/1/2019 19-32	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$305.13
	8/1/2019 19-32	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$166.71
	8/1/2019 19-23	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$21.54
	8/1/2019 19-32	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$170.72
<i>Totals for HIGHWAY/GAS</i>						\$664.10
HIGHWAY						
HIGHWAY	8/1/2019 19-21	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$273.45
	8/1/2019 19-69	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$847.10
	8/13/2019 19-70	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$366.96
	8/13/2019 19-11	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$829.53
	8/13/2019 19-19	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$49.58
<i>Totals for HIGHWAY</i>						\$2,366.62
HOLLON SIGNS & GARMENT LETTERING						
HOLLON SIGNS & GARMENT LETTE XX-XXX4179	7/19/2019 118631	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$60.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HOLLON SIGNS & GARMENT LETTERING</i>						\$60.00
HOWARD R BAKER						
HOWARD R BAKER	7/2/2019	COURTS 18CH127		001-140-7281-000	MEDIATION EXPENSES	\$200.00
XXX-XX-4395	MEDIATION SERVICES	Invoice	Paid			
<i>Totals for HOWARD R BAKER</i>						\$200.00
IHC DECATUR EMERGENCY PHYSICIANS, LLC						
IHC DECATUR EMERGENCY PHYSIC	6/11/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$69.25
XX-XXX6240	ROBINSON, DONALD B	Invoice	Paid			
<i>Totals for IHC DECATUR EMERGENCY PHYSICIANS, LLC</i>						\$69.25
IL EMERGENCY MANAGEMENT AGENCY						
IL EMERGENCY MANAGEMENT AGEN	8/13/2019	EMA		002-210-7195-000	TRAINING-EMERGENCY MGMT	\$50.00
	A-5795	Invoice	Paid			
<i>Totals for IL EMERGENCY MANAGEMENT AGENCY</i>						\$50.00
IL SHERIFF'S ASSOCIATION						
IL SHERIFF'S ASSOCIATION	8/15/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$500.00
	5193	Invoice	Paid			
	8/15/2019	JAIL		001-061-7195-000	TRAINING-SHERIFF JAIL	\$150.00
	5196	Invoice	Paid			
<i>Totals for IL SHERIFF'S ASSOCIATION</i>						\$650.00
ILEAS						
ILEAS	7/1/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$240.00
	DUES9034	Invoice	Paid			
<i>Totals for ILEAS</i>						\$240.00
ILLINOIS COOPERATIVE ASSOC, INC						
ILLINOIS COOPERATIVE ASSOC, INC	8/6/2019	CRT SECURITY		001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$231.18
	209190	Invoice	Paid			
<i>Totals for ILLINOIS COOPERATIVE ASSOC, INC</i>						\$231.18
J FOUR, INC						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
J FOUR, INC	8/22/2019 JURY MEALS	CIRCUIT CLERK Invoice	Paid	001-051-7275-000	JURY MEALS-JURY SERVICES	\$86.75
<i>Totals for J FOUR, INC</i>						<u>\$86.75</u>
J. SCOTT DENTON, M.D.						
J. SCOTT DENTON, M.D. XXX-XX-4694	8/7/2019 N-19-347	CORONER DEMETRIUS D F Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	8/13/2019 N-19-346	CORONER A WILLIAMS Invoice	Paid	001-070-7296-000	DRUG-RELATED AUTOPSIES-CORON	\$875.00
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$1,750.00</u>
JAMES BALES						
JAMES BALES	8/12/2019 PARKING	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$46.00
<i>Totals for JAMES BALES</i>						<u>\$46.00</u>
JEAN ELLEN SHEUMAKER						
JEAN ELLEN SHEUMAKER XXX-XX-5179	7/25/2019 2018-DT-38	SAO Invoice	Paid	001-090-7360-000	EXPERT WITNESS/COURT COSTS- AP	\$252.00
XXX-XX-5179	8/12/2019 2016-JA-70/71	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$80.00
<i>Totals for JEAN ELLEN SHEUMAKER</i>						<u>\$332.00</u>
JEFFERY M. SMITH MD						
JEFFERY M. SMITH MD XX-XXX4879	3/12/2019 DARELLE FOX	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$31.14
XX-XXX4879	3/13/2019 DARELLE FOX	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$291.61
XX-XXX4879	3/28/2019 DARELLE FOX	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$16.54
XX-XXX4879	4/23/2019 DARELLE FOX	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$16.54

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX4879	5/28/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$8.04
	DARELLE FOX	Invoice	Paid			
<i>Totals for JEFFERY M. SMITH MD</i>						\$363.87
JOHN GREGORY SCOTT						
JOHN GREGORY SCOTT	6/18/2019	COURTS 18CH242		001-140-7281-000	MEDIATION EXPENSES	\$200.00
XXX-XX-7015		MEDIATION SERVICES	Invoice			
			Paid			
XXX-XX-7015	8/6/2019	COURTS 18CH209		001-140-7281-000	MEDIATION EXPENSES	\$200.00
		MEDIATION SERVICES	Invoice			
			Paid			
<i>Totals for JOHN GREGORY SCOTT</i>						\$400.00
JUDICIAL SYSTEMS INCORPORATED						
JUDICIAL SYSTEMS INCORPORATED	7/23/2019	CIRCUIT CLERK		001-051-7180-000	EDP-JURY SERVICES	\$1,512.69
	64119072301	Invoice				
			Invoice			
			Paid			
<i>Totals for JUDICIAL SYSTEMS INCORPORATEL</i>						\$1,512.69
KEYRIA RODGERS						
KEYRIA RODGERS	7/31/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,708.33
XX-XXX8543	7/2019 BILLING	Invoice				
			Invoice			
			Paid			
<i>Totals for KEYRIA RODGERS</i>						\$1,708.33
LINDSEY CRAYCRAFT						
LINDSEY CRAYCRAFT	8/16/2019	SAO DRUG		060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$57.07
		REIMB MILEAGE	Invoice			
			Invoice			
			Paid			
<i>Totals for LINDSEY CRAYCRAFT</i>						\$57.07
LISA K HAHN, CSR, RMR						
LISA K HAHN, CSR, RMR	7/29/2019	SAO		001-090-7360-000	EXPERT WITNESS/COURT COSTS- AP	\$75.00
XX-XXX7915	0660	Invoice				
			Invoice			
			Paid			
<i>Totals for LISA K HAHN, CSR, RMR</i>						\$75.00
LISA K PEABODY						
LISA K PEABODY	7/25/2019	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS-ALL FUND	\$32.00
XXX-XX-6374	15-MR-886	Invoice				
			Invoice			
			Paid			

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<i>Totals for LISA K PEABODY</i>						<u>\$32.00</u>
LOIS A DURBIN						
LOIS A DURBIN	8/12/2019	CIRCUIT CLERK OP		053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$89.90
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for LOIS A DURBIN</i>						<u>\$89.90</u>
MARILYN HEA						
MARILYN HEA	7/31/2019	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
XXX-XX-1699	I JOHNSON	Invoice	Paid			
<i>Totals for MARILYN HEA</i>						<u>\$700.00</u>
MARQUIS BEVERAGE SERVICE, CORP.						
MARQUIS BEVERAGE SERVICE, CO	7/3/2019	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$89.00
XX-XXX0147	2860:326034	Invoice	Paid			
	7/31/2019	CIRCUIT CLERK		001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$35.50
XX-XXX0147	2860:326036	Invoice	Paid			
	7/31/2019	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$85.00
XX-XXX0147	2860:327792	Invoice	Paid			
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$209.50</u>
MARSHALL F BRUSTEIN MD						
MARSHALL F BRUSTEIN MD	7/25/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$153.60
XX-XXX0052	FRANKLIN, DEMARRIUS	Invoice	Paid			
<i>Totals for MARSHALL F BRUSTEIN MD</i>						<u>\$153.60</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C.	6/25/2019	CHILD 1ST		092-404-9050-000	LEASE/EQUIPMENT-CFC - IL VOCA G	\$525.00
XX-XXX4029	36580	Invoice	Paid			
	7/25/2019	SAO GRANT		092-405-7250-000	CONTRACTUAL SERVICES-TEEN CO	\$1,200.00
XX-XXX4029	36882	Invoice	Paid			
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$1,725.00</u>
MCLEAN COUNTY CORONER'S OFFICE						

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MCLEAN COUNTY CORONER'S OFF	8/1/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$595.00
	859	Invoice	Paid			
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						\$595.00
MEDIATE.COM						
MEDIATE.COM	7/29/2019	COURTS 9/1/19-8/31/20 BI		001-140-7281-000	MEDIATION EXPENSES	\$790.00
XX-XXX2181	31423	Invoice	Paid			
<i>Totals for MEDIATE.COM</i>						\$790.00
MICHAEL BAGGETT						
MICHAEL BAGGETT	8/1/2019	SAO		001-090-7120-000	TRAVEL-STATE'S ATTY	\$46.40
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for MICHAEL BAGGETT</i>						\$46.40
MICHAEL DAY						
MICHAEL DAY	8/19/2019	CORONER		001-070-8020-000	OFFICE SUPPLIES-CORONER	\$7.61
	REIMB WAL-MART	Invoice	Paid			
<i>Totals for MICHAEL DAY</i>						\$7.61
MICHELLE D NIHISER						
MICHELLE D NIHISER	8/1/2019	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$616.00
XXX-XX-8048	18-JA-209/210/211	Invoice	Paid			
	8/15/2019	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$300.00
XXX-XX-8048	2016-JA-70/71	Invoice	Paid			
<i>Totals for MICHELLE D NIHISER</i>						\$916.00
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	7/31/2019	SAO/SAO DRUG		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$111.42
XX-XXX4314	23797	Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$214.64
	7/23/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,986.29
XX-XXX4314	23765	Invoice	Paid			
	7/31/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$3,177.10
XX-XXX4314	23773	Invoice	Paid			

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XX-XXX4314	8/8/2019 23780	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$28.63
XX-XXX4314	8/8/2019 23781	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,707.15
XX-XXX4314	8/8/2019 23783	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$45.51
XX-XXX4314	8/15/2019 23787	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$24.05
XX-XXX4314	8/15/2019 23788	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,065.48
XX-XXX4314	8/15/2019 23790	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$41.38
XX-XXX4314	8/23/2019 23798	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$39.29
XX-XXX4314	8/15/2019 23790	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$48.50
XX-XXX4314	8/23/2019 23798	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$42.35
XX-XXX4314	8/23/2019 23795	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$18.19
XX-XXX4314	8/23/2019 23796	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,561.43
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						\$14,111.41
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	8/1/2019 6104CR	CORONER Invoice	Paid	001-070-9040-000	EQUIPMENT-CORONER	\$156.00

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XX-XXX5800	8/1/2019 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	8/1/2019 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-STARCOM	\$2,844.00
XX-XXX5800	8/1/2019 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
XX-XXX5800	8/1/2019 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,732.00</u>
NATIONAL BUSINESS FURNITURE						
NATIONAL BUSINESS FURNITURE XX-XXX1320	7/18/2019 ZK057315	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$2,292.52
<i>Totals for NATIONAL BUSINESS FURNITURE</i>						<u>\$2,292.52</u>
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	7/31/2019 110692	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$124.00
	7/31/2019 110692	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$124.00
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$248.00</u>
NMS LABS						
NMS LABS XX-XXX1658	7/31/2019 1090378	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,233.00
<i>Totals for NMS LABS</i>						<u>\$1,233.00</u>
NRUPA PATEL						
NRUPA PATEL XXX-XX-3382	8/2/2019 7/2019 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XXX-XX-3382	8/4/2019 4738	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00

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<i>Totals for NRUPA PATEL</i>						<u>\$3,333.33</u>
OCCUPATIONAL HEALTH AND WELLNESS						
OCCUPATIONAL HEALTH AND WEL XX-XXX1244	8/1/2019 17383	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$6,599.00
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS</i>						<u>\$6,599.00</u>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	8/1/2019	PROBATION		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$426.40
	7/2019 BILLING	Invoice	Paid			
	7/1/2019	PROBATION		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$61,385.60
	7/1-9/30/19 BILLING	Invoice	Paid			
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$61,812.00</u>
PETALS GIFT SHOP						
PETALS GIFT SHOP XX-XXX3912	7/18/2019 24297	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$100.00
	8/9/2019	JAIL		001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$50.00
XX-XXX3912	24535	Invoice	Paid			
<i>Totals for PETALS GIFT SHOP</i>						<u>\$150.00</u>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	8/2/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$9.59
	DOLLAR TREE	Invoice	Paid			
	8/2/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$297.00
	PER DIEM TRAINING	Invoice	Paid			
	8/2/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$342.00
	PER DIEM TRAINING	Invoice	Paid			
	7/29/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$50.00
	RCT: 51625	Invoice	Paid			
	7/30/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$5.00
	RCT: 51627	Invoice	Paid			

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	7/31/2019 AMTRAK	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$49.00
	8/5/2019 PANERA	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$28.26
	8/2/2019 PER DIEM TRAINING	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$297.00
	8/2/2019 PER DIEM TRAINING	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$342.00
	8/2/2019 PER DIEM TRAINING	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$342.00
	8/2/2019 PER DIEM TRAINING	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$342.00
	8/2/2019 PER DIEM TRAINING	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$342.00
	7/31/2019 AMTRAK	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$65.00
	8/4/2019 AMTRAK	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$49.00
	8/7/2019 KROGER	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$92.35
	7/31/2019 AMTRAK	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$49.00
	7/29/2019 PRISONER TRANSPORT	SHERIFF Invoice	Paid	001-060-7120-000	TRAVEL-SHERIFF	\$122.80
	7/29/2019 PRISONER TRANSPORT	SHERIFF Invoice	Paid	001-060-7120-000	TRAVEL-SHERIFF	\$114.00

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	8/16/2019 PARKING	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$41.50
	7/31/2019 AMTRAK	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$34.00
	8/21/2019 WAITES DRY CLEANER	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$25.00
	8/25/2019 PRISONER TRANSPORT	JAIL Invoice	Paid	001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$17.80
	8/27/2019 TARGET	SHERIFF Invoice	Paid	001-060-8080-000	SUPPLY - LAW-SHERIFF	\$70.98
	8/21/2019 TRAINING EXP	JAIL Invoice	Paid	001-061-7195-000	TRAINING-SHERIFF JAIL	\$28.00
	8/26/2019 TRAINING EXP	JAIL Invoice	Paid	001-061-7195-000	TRAINING-SHERIFF JAIL	\$28.00
	8/16/2019 TRAINING EXP	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$25.50
	8/16/2019 TRAINING EXP	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$72.07
	8/16/2019 TRAINING EXP	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$94.89
	8/26/2019 7/19 UTILITY BILL	SHERIFF GRANT VILLAGE Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$237.87
<i>Totals for PETTY CASH-SHERIFF</i>						\$3,613.61
PITNEY BOWES						
PITNEY BOWES XX-XXX6476	7/23/2019 8000909004612516	CHILD 1ST Invoice	Paid	092-402-9050-000 092-404-9050-000	LEASE/EQUIPMENT-CHILD FIRST DC LEASE/EQUIPMENT-CFC - IL VOCA G	\$17.81 \$17.81
<i>Totals for PITNEY BOWES</i>						\$35.62

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POSTMASTER						
POSTMASTER	7/29/2019	CIRCUIT CLERK RC		052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$2,000.00
	POSTAGE	Invoice	Paid			
<i>Totals for POSTMASTER</i>						<u>\$2,000.00</u>
PRAIRIELAND TOWING						
PRAIRIELAND TOWING	7/31/2019	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$125.00
	299452	Invoice	Paid			
<i>Totals for PRAIRIELAND TOWING</i>						<u>\$125.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	7/31/2019	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$95.51
	109966	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$95.51</u>
QUILL CORPORATION						
QUILL CORPORATION	7/23/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$18.99
XX-XXX2904	8905987	Invoice	Paid			
	7/23/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$148.42
XX-XXX2904	8922331	Invoice	Paid			
	8/7/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$251.47
XX-XXX2904	9294916	Invoice	Paid			
<i>Totals for QUILL CORPORATION</i>						<u>\$418.88</u>
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC.	7/11/2019	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$67.14
XX-XXX6018	1938095-IN	Invoice	Paid			
	6/27/2019	SHERIFF		001-062-8080-000	SUPPLY - LAW	\$27.48
XX-XXX6018	1935763-IN	Invoice	Paid			
	7/26/2019	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$87.40
XX-XXX6018	1940900-IN	Invoice	Paid			

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XX-XXX6018	8/6/2019 1942878-IN	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$193.90
XX-XXX6018	8/8/2019 1943515-IN	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$179.00
XX-XXX6018	8/27/2019 1947056-IN	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$16.95
<i>Totals for RAY O'HERRON CO., INC.</i>						\$571.87
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	8/1/2019 5057255953	PROBATION/CIRCUIT CL Invoice	Paid	001-130-7250-000 001-050-8020-000	CONTRACTUAL SERVICES-PROBAT OFFICE SUPPLIES-CIRCUIT CLERK	\$27.84 \$34.62
<i>Totals for RICOH USA, INC</i>						\$62.46
RK DIXON						
RK DIXON XX-XXX1654	7/29/2019 2178318	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$1,309.85
XX-XXX1654	7/29/2019 2178323	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$90.25
XX-XXX1654	7/29/2019 2178318	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$1,450.99
XX-XXX1654	7/29/2019 2178323	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$90.25
XX-XXX1654	7/29/2019 2178318	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,450.99
XX-XXX1654	7/29/2019 2178318	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$495.46
XX-XXX1654	7/29/2019 2178323	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$30.10
XX-XXX1654	7/29/2019 2178323	CIRCUIT CLERK Invoice	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$90.25

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XX-XXX1654	8/2/2019 47915	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$215.84
XX-XXX1654	8/2/2019 47915	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$215.84
XX-XXX1654	8/2/2019 47915	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$215.84
<i>Totals for RK DIXON</i>						\$5,655.66
SCOTT EDWARD BENNETT						
SCOTT EDWARD BENNETT XXX-XX-5510	8/6/2019 0007	CIRCUIT CLERK OP 5/20 Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,000.00
XXX-XX-5510	8/6/2019 0008	CIRCUIT CLERK OP 6/20 Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,000.00
XXX-XX-5510	8/6/2019 0009	CIRCUIT CLERK OP 7/20 Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,000.00
<i>Totals for SCOTT EDWARD BENNETT</i>						\$3,000.00
SECRETARY OF STATE INDEX DEPT						
SECRETARY OF STATE INDEX DEPT	8/23/2019 REGISTRATION FEE	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$10.00
	8/23/2019 REGISTRATION FEE	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$8.00
<i>Totals for SECRETARY OF STATE INDEX DEPT</i>						\$18.00
SIEMENS HEALTHCARE DIAGNOSTICS INC						
SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	8/6/2019 976161199	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$3,764.29
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						\$3,764.29
SOLUTION SPECIALTIES, INC.						
SOLUTION SPECIALTIES, INC. XX-XXX7250	7/25/2019 18834-48466-10048	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$79.80

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SOLUTION SPECIALTIES, INC.</i>						<u>\$79.80</u>
SPEED LUBE						
SPEED LUBE	7/16/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$68.20
XX-XXX4350	12-3821600	Invoice	Paid			
	8/8/2019	JAIL		001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$58.95
XX-XXX4350	3-3403051	Invoice	Paid			
	8/8/2019	JAIL		001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$66.20
XX-XXX4350	3-3403053	Invoice	Paid			
<i>Totals for SPEED LUBE</i>						<u>\$193.35</u>
ST. MARY'S HOSPITAL						
ST. MARY'S HOSPITAL	6/20/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$1,170.41
XX-XXX1244	BUCHEN, ROBERT M	Invoice	Paid			
	6/27/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$84.00
XX-XXX1244	HALL, MICHAEL E	Invoice	Paid			
<i>Totals for ST. MARY'S HOSPITAL</i>						<u>\$1,254.41</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	7/31/2019	PROBATION		001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT-PRO	\$295.00
XX-XXX6317	503-05	Invoice	Paid	001-130-7120-000	TRAVEL-PROBATION	\$27.02
				001-130-7255-000	OFFENDER SERVICES-PROBATION	\$39.66
				001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$20.25
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$381.93</u>
STALEY CREDIT UNION VISA						
XX-XXX6317	7/31/2019	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$53.61
	504-05	Invoice	Paid	001-090-7360-000	EXPERT WITNESS/COURT COSTS- AP	\$2,027.16
	7/31/2019	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$60.24
XX-XXX6317	505-05	Invoice	Paid			
	7/31/2019	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$58.44
XX-XXX6317	506-05	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6317	7/31/2019	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$99.00
	504-05	Invoice	Paid	060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$27.78
XX-XXX6317	7/31/2019	SAO DRUG		060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$287.71
	505-05	Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$50.00
XX-XXX6317	7/31/2019	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$50.00
	506-05	Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$37.72
				060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$343.61
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$3,095.27</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	7/31/2019 500-05	JAIL Invoice		001-061-7120-000	TRAVEL-SHERIFF JAIL	\$373.40
XX-XXX6317	7/31/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$250.00
	500-05	Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$210.00
XX-XXX6317	6/30/2019 537-05	SHERIFF Invoice		002-200-7195-000	TRAINING-SHERIFF-LEST	\$1,062.18
XX-XXX6317	7/31/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$2,036.83
	537-05	Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$21.09
<i>Totals for STALEY CREDIT UNION</i>						<u>\$3,953.50</u>
STALEY CREDIT UNION						
	7/31/2019 508-05	CIRCUIT CLERK AUTO Invoice		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$94.47
<i>Totals for STALEY CREDIT UNION</i>						<u>\$94.47</u>
STATE OF ILLINOIS VIOLENT CRIME VICTIMS ASST FUND						
STATE OF ILLINOIS VIOLENT CRIME V FY19 UNEXPENDED FUN	7/23/2019	SAO GRANT Invoice		092-401-4256-000	ATTORNEY GENERAL ST OF IL GRAN	\$1,588.26
<i>Totals for STATE OF ILLINOIS VIOLENT CRIME VICTIMS ASST FUNL</i>						<u>\$1,588.26</u>
STATE'S ATTORNEY SPECIAL ACCT.						
STATE'S ATTORNEY SPECIAL ACCT.	8/13/2019 CK# 5309/5310	SAO DRUG Invoice		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$90.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for STATE'S ATTORNEY SPECIAL ACCT</i>						<u>\$90.00</u>
STEPHEN G VINCENT, PHD, FICPP						
STEPHEN G VINCENT, PHD, FICPP	7/25/2019	PUBLIC DEFENDER		001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$350.00
XXX-XX-7662	18-CF-1252/1605	Invoice	Paid			
<i>Totals for STEPHEN G VINCENT, PHD, FICPP</i>						<u>\$350.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	7/31/2019	CIRCUIT CLERK		001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$39.38
XX-XXX1866	179532	Invoice	Paid			
	8/1/2019	PUBLIC DEFENDER		001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$133.03
XX-XXX1866	179577	Invoice	Paid			
	8/7/2019	PROBATION		001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$174.82
XX-XXX1866	179686	Invoice	Paid			
	8/7/2019	PROBATION		001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$53.36
XX-XXX1866	179688	Invoice	Paid			
	8/6/2019	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$53.31
XX-XXX1866	179655	Invoice	Paid			
	8/7/2019	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$5.07
XX-XXX1866	179693	Invoice	Paid			
	8/13/2019	PROBATION		001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$33.12
XX-XXX1866	179911	Invoice	Paid			
	8/12/2019	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$120.00
XX-XXX1866	179792	Invoice	Paid			
	8/7/2019	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$164.48
XX-XXX1866	179687	Invoice	Paid			
	8/13/2019	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$6.76
XX-XXX1866	179882	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX1866	8/13/2019 179892	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$88.44
XX-XXX1866	8/14/2019 179943	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$15.99
XX-XXX1866	8/12/2019 179852	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$15.78
XX-XXX1866	8/20/2019 180090	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$44.97
XX-XXX1866	8/21/2019 180176	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$39.33
XX-XXX1866	8/23/2019 180213	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$57.98
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<i>\$1,045.82</i>
TAMMY ESPOSITO						
TAMMY ESPOSITO	8/2/2019 SAR EXP	EMA Invoice	Paid	002-210-8100-000	EMERGENCY OPERATIONS-EMERGE	\$55.78
	8/7/2019 SAR EXP	EMA Invoice	Paid	002-210-8100-000	EMERGENCY OPERATIONS-EMERGE	\$39.30
<i>Totals for TAMMY ESPOSITO</i>						<i>\$95.08</i>
THOMAS L WILSON						
THOMAS L WILSON XXX-XX-7361	7/30/2019 7/2019 BILLING	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$128.42
<i>Totals for THOMAS L WILSON</i>						<i>\$128.42</i>
TLC'S ICE CREAM						
TLC'S ICE CREAM XXX-XX-5659	8/6/2019 250 SMALL CONES	SHERIFF GRANT Invoice	Paid	093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG C	\$500.00
XXX-XX-5659	8/10/2019 ARGENTA SAFETY DAY	SHERIFF GRANT Invoice	Paid	093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG C	\$390.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TLC'S ICE CREAM</i>						<u>\$890.00</u>
TODD TUGGLE						
TODD TUGGLE	8/1/2019	CHILD 1ST		092-404-7120-000	TRAVEL-CFC - IL VOCA GRANT	\$77.14
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for TODD TUGGLE</i>						<u>\$77.14</u>
TRANSUNION RISK AND ALTERNATIVE						
TRANSUNION RISK AND ALTERNAT	8/1/2019	SHERIFF		001-060-7290-000	INVESTIGATIONS-SHERIFF	\$50.00
XX-XXX1689	337955	Invoice	Paid			
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$50.00</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC	7/28/2019	JAIL		001-061-7530-000	DIETARY - JAIL	\$7,680.67
XX-XXX6703	1229500875	Invoice	Paid			
	8/2/2019	JAIL		001-061-7530-000	DIETARY - JAIL	\$7,708.39
XX-XXX6703	1229500876	Invoice	Paid			
	8/14/2019	JAIL		001-061-7530-000	DIETARY - JAIL	\$7,751.21
XX-XXX6703	1229500879	Invoice	Paid			
	8/18/2019	JAIL		001-061-7530-000	DIETARY - JAIL	\$7,898.26
XX-XXX6703	1229500880	Invoice	Paid			
	8/23/2019	JAIL		001-061-7530-000	DIETARY - JAIL	\$7,761.18
XX-XXX6703	1229500881	Invoice	Paid			
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$38,799.71</u>
TRI-TECH FORENSICS, INC						
TRI-TECH FORENSICS, INC	8/14/2019	CORONER		001-070-8020-000	OFFICE SUPPLIES-CORONER	\$233.49
XX-XXX9072	191723	Invoice	Paid			
<i>Totals for TRI-TECH FORENSICS, INC</i>						<u>\$233.49</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP	8/1/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
XX-XXX0792	INV-2247	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$140.00</u>
VERIZON CAC 580407758-00001						
VERIZON CAC 580407758-00001	7/3/2019	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$86.65
XX-XXX9961	580407758-00001	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$86.65
	8/3/2019	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$86.65
XX-XXX9961	580407758-00001	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$86.65
<i>Totals for VERIZON CAC 580407758-00001</i>						<u>\$346.60</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060	7/23/2019	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$441.81
XX-XXX9961	386450568-00001	Invoice	Paid			
	7/23/2019	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,299.18
XX-XXX9961	386450568-00003	Invoice	Paid			
	7/23/2019	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$426.02
XX-XXX9961	886670154-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-060</i>						<u>\$2,167.01</u>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090	7/22/2019	SAO		001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$340.26
XX-XXX9961	580312110-00001	Invoice	Paid			
	7/22/2019	SAO DRUG		060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$72.07
XX-XXX9961	580312110-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$412.33</u>
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001	7/28/2019	PROBATION		001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$13.50
XX-XXX9961	980384987-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$13.50</u>
VERIZON WIRELESS						
VERIZON WIRELESS	7/20/2019	EMA		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$139.50
XX-XXX9961	685869491-00001	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for VERIZON WIRELESS</i>						\$139.50
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	7/29/2019	CHILD 1ST		092-402-9050-000	LEASE/EQUIPMENT-CHILD FIRST DC	\$99.47
	25248990	Invoice	Paid	092-404-9050-000	LEASE/EQUIPMENT-CFC - IL VOCA G	\$99.46
<i>Totals for WATTS COPY SYSTEMS, INC</i>						\$198.93
WENDY RAUCH						
WENDY RAUCH	7/24/2019	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$476.00
XXX-XX-8716	2018-AD-13	Invoice	Paid			
	8/12/2019	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS-ALL FUND	\$406.50
XXX-XX-8716	2017-CF-1758	Invoice	Paid			
	8/19/2019	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$490.00
XXX-XX-8716	2018-JA-209/210/211	Invoice	Paid			
	8/19/2019	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS-ALL FUND	\$16.00
XXX-XX-8716	2015-MR-886	Invoice	Paid			
<i>Totals for WENDY RAUCH</i>						\$1,388.50
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER	8/1/2019	SAO 840707119		001-090-7223-000	LIBRARY	\$680.00
XX-XXX6973	1000580083	Invoice	Paid			
	8/1/2019	LAW LIBRARY 10031375		083-000-7232-000	ELECTRONIC RESEARCH	\$2,447.00
XX-XXX6973	840697538	Invoice	Paid			
	8/1/2019	LAW LIBRARY 10005800		083-000-7232-000	ELECTRONIC RESEARCH	\$705.74
XX-XXX6973	840707120	Invoice	Paid			
	8/4/2019	LAW LIBRARY 10005800		083-000-9045-000	LAW LIBRARY BOOKS	\$392.88
XX-XXX6973	840789292	Invoice	Paid			
<i>Totals for WEST GROUP PAYMENT CENTER</i>						\$4,225.62
ZIPS FLOWERS BY THE GATE/						
ZIPS FLOWERS BY THE GATE/	7/31/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$110.31
	014245	Invoice	Paid			

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Totals for ZIPS FLOWERS BY THE GATE

 \$110.31

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Account Summary

Account Number	Description	Net Amount
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$128.42
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$127.33
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$563.35
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$1,115.00
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$95.51
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$910.81
001-051-7180-000	EDP-JURY SERVICES	\$1,512.69
001-051-7275-000	JURY MEALS-JURY SERVICES	\$86.75
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$165.13
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$3,321.76
001-060-7120-000	TRAVEL-SHERIFF	\$236.80
001-060-7140-000	LEGAL ADVERTISING-SHERIFF	\$30.00
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$451.90
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$50.00
001-060-8080-000	SUPPLY - LAW-SHERIFF	\$70.98
001-061-7120-000	TRAVEL-SHERIFF JAIL	\$373.40
001-061-7195-000	TRAINING-SHERIFF JAIL	\$206.00
001-061-7340-000	MEDICAL-SHERIFF JAIL	\$55,578.52
001-061-7530-000	DIETARY - JAIL	\$38,799.71
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$17.80
001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF JAIL	\$125.15
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF JAIL	\$329.00
001-062-8080-000	SUPPLY - LAW	\$27.48
001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$256.18
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$71.08
001-070-7290-000	INVESTIGATIONS-CORONER	\$170.72
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$3,578.00
001-070-7296-000	DRUG-RELATED AUTOPSIES-CORONER	\$875.00
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$389.54
001-070-9040-000	EQUIPMENT-CORONER	\$156.00
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,184.15
001-090-7120-000	TRAVEL-STATE'S ATTY	\$46.40

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001-090-7223-000	LIBRARY	\$680.00
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$579.01
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$241.67
001-090-7360-000	EXPERT WITNESS/COURT COSTS- APPEALS-STATE'S ATTY	\$2,354.16
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$172.29
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$90.90
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$2,666.66
001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$21.54
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI-PUBLIC DEFENDER	\$350.00
001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$133.03
001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$525.56
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$584.89
001-130-7120-000	TRAVEL-PROBATION	\$27.02
001-130-7180-000	EDP-PROBATION	\$1,819.74
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$787.96
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$1,069.66
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$61,812.00
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$281.55
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$703.58
001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT-PROBATION	\$295.00
001-140-7115-000	TELEPHONE EXPENSE	\$375.21
001-140-7195-000	TRAINING	\$44.99
001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$2,262.00
001-140-7281-000	MEDIATION EXPENSES	\$1,890.00
001-140-7291-000	INTERPRETERS	\$120.00
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$4,000.00
001-140-8020-000	OFFICE SUPPLIES	\$11.83
002-200-7112-000	RADIO FEES-STARCOM	\$2,844.00
002-200-7195-000	TRAINING-SHERIFF-LEST	\$7,279.56
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$210.39
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$15,383.73
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$425.39
002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$10.00
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$8,488.46
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$41.64
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$423.00

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002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$297.15
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$125.77
002-210-7195-000	TRAINING-EMERGENCY MGMT	\$50.00
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$1,004.24
002-210-8100-000	EMERGENCY OPERATIONS-EMERGENCY MGMT	\$95.08
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$6,599.00
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$863.02
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$1,921.56
052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$2,000.00
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$89.90
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$4,666.83
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$72.07
060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$107.07
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$491.00
060-000-7360-000	COURT COSTS - APPEALS-ALL FUNDS GEN ACCTS	\$810.30
060-000-7370-000	COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS	\$1,123.14
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$2,603.24
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$659.10
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$798.97)
083-000-7232-000	ELECTRONIC RESEARCH	\$3,152.74
083-000-9045-000	LAW LIBRARY BOOKS	\$392.88
092-401-4256-000	ATTORNEY GENERAL ST OF IL GRANT-401 C1C	\$1,588.26
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$442.13
092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$2,600.00
092-402-8020-000	OFFICE SUPPLIES-CHILD FIRST DCFS	\$39.96
092-402-8220-000	DPBC LEASE PRINCIPAL-CFC - DCFS	\$7.12
092-402-9050-000	LEASE/EQUIPMENT-CHILD FIRST DCFS	\$117.28
092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOCA GRANT	\$442.11
092-404-7120-000	TRAVEL-CFC - IL VOCA GRANT	\$77.14
092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CFC - IL VOCA GRANT	\$683.38
092-404-9050-000	LEASE/EQUIPMENT-CFC - IL VOCA GRANT	\$642.27
092-405-7250-000	CONTRACTUAL SERVICES-TEEN COURT	\$1,200.00
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$17,844.74
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$665.92
093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG COMMUNITY GRANT	\$890.00
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$4,002.16

Macon County
Invoice Expense Allocation Report
09/26/2019 Justice Committe 03

099-000-8243-000

DISTRIBUTION TO EDUCATION FOUN-ALL FUNDS GEN ACCTS

\$46,855.76

GRAND TOTAL:

\$334,480.33

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 9-26-19

CHAIR:

TIM DUDLEY

Tim Dudley

VICE CHAIR:

DEBRA KRAFT

Debra J Kraft

MEMBER:

MATT BROWN

MEMBER:

JIM GRESHAM

Jim Gresham

MEMBER:

LINDA LITTLE

Linda Little

MEMBER:

LAURA ZIMMERMAN

Laura Zimmerman

MEMBER:

HELENA BUCKNER

Helena Buckner

Account Details

MACON COUNTY
ANIMAL CONTROL
*05

\$3,063.06

Current Balance

Payment \$57.00 due Sep 28, 2019

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

8/01/2019



To:

8/31/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

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Past Transactions

Date	Description	Amount	Balance
AUG 31	PNEU-DART INC *10 PA	-\$186.65	\$1,888.99
AUG 25	U OF IL ONLINE PAYMEN *84 IL	-\$470.00	\$1,702.34
AUG 23	UPS (*00) *48 DECATUR IL	-\$10.24	\$1,232.34
AUG 23	WM SUPERCENTER #*90 DECATUR IL	-\$56.06	\$1,222.10
AUG 19	CREDIT	+\$550.05	\$1,166.04
AUG 19	AMZN MKTP US*MA1PC0KU AMZN.COM/BILLWA	-\$89.99	\$1,716.09
AUG 18	MACON COUNTY RURAL KI DECATUR IL	-\$16.38	\$1,626.10
AUG 18	AMZN MKTP US*MA9KV*26 AMZN.COM/BILLWA	-\$4.39	\$1,609.72
AUG 16	AMZN MKTP US*MO35H54K AMZN.COM/BILLWA	-\$674.99	\$1,605.33
AUG 14	WM SUPERCENTER #*90 DECATUR IL	-\$140.99	\$930.34
AUG 11	MARATHON PETRO*58 DECATUR IL	-\$40.00	\$789.35
AUG 09	UPS (*00) *48 DECATUR IL	-\$10.26	\$749.35

Date ▼	Description	Amount	Balance
AUG 03	WM SUPERCENTER #*90 DECATUR IL	<u>-\$127.18</u>	\$739.09
AUG 02	GEOCODEFARM *16 CO DUBLIN IE	<u>-\$0.61</u>	\$611.91
AUG 02	GEOCODEFARM *16 CO DUBLIN IE	<u>-\$61.25</u>	\$611.30

Account Details

Env Mgmt N B

*05

\$288.77

Current Balance

Payment \$12.00 due Oct 28, 2019

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

8/01/2019



To:

8/31/2019



Amount:

Amount From:

Amount To:

SEARCH

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Past Transactions

Date	Description	Amount	Balance
AUG 28	CREDIT	<u>+\$353.11</u>	\$259.08
AUG 28	VERTICALRESPONSE INC *05-*80 CA	<u>-\$120.00</u>	\$612.19
AUG 25	MARATHON PETRO*58 DECATUR IL	<u>-\$10.08</u>	\$492.19
AUG 12	APPOINTMENT-PLUS/STOR *99 AZ	<u>-\$129.00</u>	\$482.11

Account Details

Macon Co VAC

*05

\$2,329.93

Current Balance

Payment \$56.00 due Sep 28, 2019

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

8/01/2019



To:

8/31/2019



Amount:

Amount From:

Amount To:

SEARCH

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Past Transactions

Date ▼	Description	Amount	Balance
AUG 26	AMZN MKTP US*MO16X94Q AMZN.COM/BILLWA	<u>-\$49.80</u>	\$1,839.56
AUG 24	AMZN MKTP US*MO1XM6EX AMZN.COM/BILLWA	<u>-\$27.56</u>	\$1,789.76
AUG 22	VS *BURGER KING GIFT *43-*69 OR	<u>-\$750.00</u>	\$1,762.20
AUG 20	J2 * FAX.COM *29-*15 CA	<u>-\$9.99</u>	\$1,012.20
AUG 19	CREDIT	<u>+\$1,322.90</u>	\$1,002.21
AUG 18	WAL-MART #*28 DECATUR IL	<u>-\$500.00</u>	\$2,325.11
AUG 04	HOBBY LOBBY ECOMM *45-*00 OK	<u>-\$252.21</u>	\$1,825.11
AUG 01	VS *BURGER KING GIFT *43-*69 OR	<u>-\$250.00</u>	\$1,572.90

Macon County

Invoice Expense Allocation Report

09/26/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ADVANCED DISPOSAL						
ADVANCED DISPOSAL	7/31/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$196.72
XX-XXX9612	F30002764296	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						\$196.72
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	7/3/2019	HEL Wifi access points		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$21.55
XX-XXX8644	HEL 14C6-PWCJ-MGMD	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.61
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.35
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.47
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$15.43
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$15.77
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$11.34
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$17.11
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.48
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.27
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$22.37
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.30
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$26.37
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.44
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.63
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.62
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$15.96
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.02
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$2.07
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.80
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$6.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.87
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.25
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.19
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.21
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.46
	7/30/2019	HEL Mouse-SZ		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$2.25
XX-XXX8644	HEL 1R1C-J4LD-FWJ6	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06

Macon County

Invoice Expense Allocation Report

09/26/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.26
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.62
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.64
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.18
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.44
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.79
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.78
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.13
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.34
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.24
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.75
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.25
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.17
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.17
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.67
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.21
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.09
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.64
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.65
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
	8/6/2019	HEL Keyboard and Mouse - B		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$5.06
XX-XXX8644	HEL 17HH-QXGR-CKR7	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.58
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.53
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.63
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$3.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.66
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.99
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.02
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.76

Macon County

Invoice Expense Allocation Report

09/26/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.30
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$5.25
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.54
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$6.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.57
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.38
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.38
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.75
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.48
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.19
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.44
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.67
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.47
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
	8/6/2019	HEL Monitor Desk Mount - B		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$6.63
XX-XXX8644	HEL 1KMW-361H-W36Q	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.76
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.70
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.75
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.85
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.48
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.26
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.39
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$6.88
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.71
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$8.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.75
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.50
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.50
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$4.90

Macon County

Invoice Expense Allocation Report

09/26/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.64
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.24
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.88
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.88
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.92
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.14
XX-XXX8644	8/11/2019	WIC Admin Office Magnets x		020-740-8027-000	GRANT SUPPLIES-WIC	\$19.90
		WIC Ad 1P49C4PQ6VRP	Paid			
XX-XXX8644	8/15/2019	HEL pocket notebooks for e		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$7.20
		HEL 1J1V-F61M-FWRC	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.82
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.76
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.16
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$5.26
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.79
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.40
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.72
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.50
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.42
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$7.47
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.77
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$8.80
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.82
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.54
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.54
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$5.33
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.69
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.27
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.96
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.08

Macon County

Invoice Expense Allocation Report

09/26/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
	8/18/2019	HEL laptop case - Bethany S.		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$2.15
XX-XXX8644	HEL 14WD-HKMT-LQT3	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.76
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.57
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.23
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.42
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.75
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.12
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.22
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.23
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.57
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.24
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.17
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.16
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.58
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.20
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.08
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.61
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.62
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						\$418.27
AMBER HOLTHAUS						
AMBER HOLTHAUS	7/31/2019	IMM Mileage Jumpstart July 2		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$23.49
	IMM Mileage	Invoice	Paid			
<i>Totals for AMBER HOLTHAUS</i>						\$23.49
AMEREN ENERGY ASSISTANCE-A-10						

Macon County Invoice Expense Allocation Report 09/26/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AMEREN ENERGY ASSISTANCE-A-10	8/1/2019 24625-09202	VAC RICHARD WINSTON U Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$411.22
	8/5/2019 3516447076	VAC CHRISTOPHER STEW Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$580.61
	8/9/2019 5829837088	VAC CHARLES LONG UT Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$103.44
	8/9/2019 0654107248	VAC RICHARD WALTERS U Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$213.67
	8/6/2019 III-B GAP 6292029148	III-B GAP Foreman 62920291 Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$500.00
	7/22/2019 III-B GAP 7564500212	III-B GAP Jones 7564500212 Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$102.00
	8/23/2019 CPOE III-B GAP	CPOE III-B GAP McNabb Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$500.00
	8/26/2019 CPOE III-B GAP	CPOE III-B GAP Colbeck Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$126.72
	8/23/2019 50037-75048	VAC MICHAEL BELL UTI Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$209.20
	8/27/2019 4029504818	VAC ROGER NOREM UTI Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$110.00
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						<u>\$2,856.86</u>
AMEREN IL 40081-03014						
AMEREN IL 40081-03014 XX-XXX4645	7/30/2019 4008103014	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$40.57
<i>Totals for AMEREN IL 40081-03014</i>						<u>\$40.57</u>
AMEREN IL 92666-19118						
AMEREN IL 92666-19118 XX-XXX4645	7/30/2019 9266619118	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$110.92

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for AMEREN IL 92666-19118</i>						<u>\$110.92</u>
AMY HAWKINS						
AMY HAWKINS	7/31/2019	IMM Mileage Jumpstart July 2		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$8.70
	IMM Mileage	Invoice	Paid			
<i>Totals for AMY HAWKINS</i>						<u>\$8.70</u>
ANDREA HAUBNER						
ANDREA HAUBNER	7/31/2019	IMM Mileage Jumpstart July 2		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$23.20
	IMM Mileage	Invoice	Paid			
<i>Totals for ANDREA HAUBNER</i>						<u>\$23.20</u>
ANIMAL CARE EQUIPMENT & SERVICES						
ANIMAL CARE EQUIPMENT & SERV	3/22/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$264.48
XX-XXX6558	70393	Invoice	Paid			
	8/16/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$339.64
XX-XXX6558	74538	Invoice	Paid			
<i>Totals for ANIMAL CARE EQUIPMENT & SERVICES</i>						<u>\$604.12</u>
ATWOOD HUFF DMD						
ATWOOD HUFF DMD	7/24/2019	Dental Professional services 7		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 292	Invoice	Paid			
	8/7/2019	Dental Professional services 8		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 293	Invoice	Paid			
	8/14/2019	Dental 8/14/19 7 hours		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 294	Invoice	Paid			
	8/21/2019	Dental Professional Services 8		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 295	Invoice	Paid			
<i>Totals for ATWOOD HUFF DMD</i>						<u>\$3,080.00</u>
BECKY HARTMAN						
BECKY HARTMAN	7/31/2019	FCM Mileage July 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$103.24
	FCM Mileage	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BECKY HARTMAN</i>						<u>\$103.24</u>
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO	7/19/2019	Dental Client reminders		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	Dental 1M137193	Invoice	Paid			
	8/5/2019	Dental Various services		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$766.84
XX-XXX8942	Dental 1M197850	Invoice	Paid			
	8/23/2019	Dental Patient Reminders		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	Dental 1M276268	Invoice	Paid			
<i>Totals for BENCO DENTAL SUPPLY CO</i>						<u>\$1,164.84</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	8/19/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$19.50
XX-XXX1756	366973	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$19.50</u>
BILLINGSLEY AMOCO						
BILLINGSLEY AMOCO	8/20/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$40.00
XX-XXX9443	406	Invoice	Paid			
<i>Totals for BILLINGSLEY AMOCO</i>						<u>\$40.00</u>
BLACK & COMPANY, INC. #11						
BLACK & COMPANY, INC. #11	8/8/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$17.90
XX-XXX0150	11458895	Invoice	Paid			
<i>Totals for BLACK & COMPANY, INC. #11</i>						<u>\$17.90</u>
BLH COMPUTERS, INC						
BLH COMPUTERS, INC	7/17/2019	ENVIRONMENTAL MGT		001-086-8110-000	SURPLUS PROP RECYCLE	\$100.00
	11900624	Invoice	Paid			
<i>Totals for BLH COMPUTERS, INC</i>						<u>\$100.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	8/12/2019	Payroll credit through <8/16/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$727.19)
		Credit memo	Applied			

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Tax Identification Number	Transaction Number	Transaction Type				
	8/12/2019	Payroll credit through <8/16/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.20)
	8/12/2019	Payroll credit through <8/16/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$44.74)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						(\$775.13)
BLUE MOUND TOWNSHIP						
BLUE MOUND TOWNSHIP	7/22/2019	ENVIRONMENTAL MGT		001-086-7582-000	MUNICIPAL GRANTS	\$1,800.00
	2019 SPRING CLEAN UP	Invoice	Paid			
<i>Totals for BLUE MOUND TOWNSHIP</i>						\$1,800.00
BRANDI BINKLEY						
BRANDI BINKLEY	6/20/2019	HEL Mtg Meal for Training		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.84
	HEL Mtg Meal	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.65
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.60
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.38
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.16
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.22
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.51
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.30
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.05
				020-740-7120-000	TRAVEL-WIC	\$0.89
				020-740-7120-000	TRAVEL-WIC	\$0.09
				020-750-7120-000	TRAVEL-SENIOR	\$0.99
				020-750-7120-000	TRAVEL-SENIOR	\$0.10
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
				020-750-7120-000	TRAVEL-SENIOR	\$0.08
				020-770-7120-000	TRAVEL-DENTAL	\$0.70
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.08
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.03
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.24
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.29
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
<i>Totals for BRANDI BINKLEY</i>						\$7.56
BRIAN WOOD						
BRIAN WOOD	8/14/2019	ENV July 2019 mileage		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$132.82
	ENV mileage	Invoice	Paid			
<i>Totals for BRIAN WOOD</i>						\$132.82
CALL ONE						
CALL ONE	8/15/2019	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$30.30
	1211642-1131303	Invoice	Paid			
	7/15/2019	HEL 7/15-8/14/19 Telephone		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$136.13
	HEL Acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.85
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.17
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.34
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$112.03
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$99.15
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$78.30
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$26.50
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$107.58
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$47.10
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$7.95
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$140.71
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$14.45
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$163.36
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$15.30
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$10.24
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$10.24
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$100.34
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.12
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.02
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.05
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$38.43
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$18.07
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$39.28

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$0.96
	8/15/2019	HEL 8/15-9/14/19 Telephone		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$143.39
	HEL Acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$4.06
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.29
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.10
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$118.01
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$104.43
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$82.49
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$27.91
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$113.32
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$49.62
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$8.37
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$148.21
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$15.23
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$172.07
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$16.12
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$10.78
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$10.79
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$105.70
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.13
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.70
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.33
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$40.48
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$19.04
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$41.36
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.02
<i>Totals for CALL ONE</i>						\$2,503.92
CAROL CARLTON						
CAROL CARLTON	8/6/2019	HEL GEMS reimb regist		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$6.00
	HEL Reimb	Invoice	Paid			
<i>Totals for CAROL CARLTON</i>						\$6.00
CAROL LOGAN						
CAROL LOGAN	7/31/2019	CG/CPOE Mileage July 2019		020-750-7120-000	TRAVEL-SENIOR	\$26.10
	CG/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$5.80

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CAROL LOGAN</i>						<u>\$31.90</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	7/30/2019	VAC		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$64.42
XX-XXX2665	1249277	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$64.42</u>
CHARLES LOURY						
CHARLES LOURY	8/27/2019	VAC 6-8/19 VAN DRIVER		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$320.00
XXX-XX-3931	VAN DRIVER	Invoice	Paid			
<i>Totals for CHARLES LOURY</i>						<u>\$320.00</u>
CNS PROPERTIES LLC						
CNS PROPERTIES LLC	8/13/2019	VAC BOBBY PARSONS		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$450.00
XX-XXX7353	RENTAL ASSISTANCE	Invoice	Paid			
<i>Totals for CNS PROPERTIES LLC</i>						<u>\$450.00</u>
COMCAST						
COMCAST	7/23/2019	HEL 7/28-8/27/19 Business i		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$43.76
XX-XXX3377	HEL 0001729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.24
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.70
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.63
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$31.34
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$32.01
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$23.03
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$34.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.21
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.56
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$45.43
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$53.56
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.94
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.31

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$32.40
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$4.21
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.63
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$12.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.83
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.68
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.43
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.93
XX-XXX3377	8/3/2019 HEL 0501546	HEL Crossing Internet to re Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$102.85
<i>Totals for COMCAST</i>						<u>\$491.79</u>
COMMUNITY HOME ENVIROMENTAL						
COMMUNITY HOME ENVIROMENTA XX-XXX2066	8/7/2019 CPOE 10	CPOE July units Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						<u>\$2,246.00</u>
CONFIDENTIAL ON SITE PAPER SHREDDING						
CONFIDENTIAL ON SITE PAPER SHR XX-XXX5808	7/31/2019 HEL 100748	HEL Shredding 7/9/19 Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$18.48
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.53
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.30
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.96
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$13.24
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$13.52
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.62
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.67
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.42
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.09
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$19.19
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.97
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$22.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.09

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Tax Identification Number	Transaction Number	Transaction Type					
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.40	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.39	
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$13.69	
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01	
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.78	
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.69	
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$5.24	
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.46	
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.36	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.16	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.39	
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						\$164.30	
COURTNEY MCSHERRY							
COURTNEY MCSHERRY	7/31/2019	CCP/\$ Mgmt Mileage July 2		020-750-7120-000	TRAVEL-SENIOR	\$66.12	
		CCP/\$ Mgmt Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$63.22
<i>Totals for COURTNEY MCSHERRY</i>						\$129.34	
COVETRUS NORTH AMERICA							
COVETRUS NORTH AMERICA	8/22/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$210.68	
XX-XXX9162	RR40418	Invoice		Paid			
<i>Totals for COVETRUS NORTH AMERICA</i>						\$210.68	
D & O PROPERTIES I, LLC							
D & O PROPERTIES I, LLC	8/9/2019	VAC VICTOR WHITELOW		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$388.00	
XX-XXX5065	RENTAL ASST	Invoice		Paid			
<i>Totals for D & O PROPERTIES I, LLC</i>						\$388.00	
DANIEL KNUPPEL							
DANIEL KNUPPEL	8/10/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$66.30	
XXX-XX-5238	ELECTRONICS ASST	Invoice		Paid			
<i>Totals for DANIEL KNUPPEL</i>						\$66.30	
DAWN MUSICK							

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DAWN MUSICK	7/31/2019	IMM Mileage Jumpstart July 2		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$36.54
	IMM Mileage	Invoice	Paid			
<i>Totals for DAWN MUSICK</i>						<u>\$36.54</u>
DEB FITTON						
DEB FITTON	7/31/2019	IMM/Med Mgmt Mileage Ju		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$15.08
	IMM/Med Mgmt Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$184.44
<i>Totals for DEB FITTON</i>						<u>\$199.52</u>
DEBRA MARTIN						
DEBRA MARTIN	7/31/2019	CCP Mileage July 2019		020-750-7120-000	TRAVEL-SENIOR	\$138.62
	CCP Mileage	Invoice	Paid			
<i>Totals for DEBRA MARTIN</i>						<u>\$138.62</u>
DEBRA WALL-FRIEDRICH						
DEBRA WALL-FRIEDRICH	7/30/2019	FCM/BBO OR Mileage July 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$33.06
	FCM/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$13.92
	8/6/2019	HEL GEMS reimb regist		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$10.00
	HEL Reimb	Invoice	Paid			
<i>Totals for DEBRA WALL-FRIEDRICH</i>						<u>\$56.98</u>
DECATUR MACON COUNTY SENIOR CENTER						
DECATUR MACON COUNTY SENIOR C XX-XXX6014	8/7/2019	CPOE July units		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
	CPOE 10	Invoice	Paid			
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						<u>\$2,246.00</u>
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	8/1/2019	HEL Rent		020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,486.74
	HEL Rent	Invoice	Paid	020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$69.14
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$37.91
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$278.78
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$258.71
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$1,920.25
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,770.83
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,106.21

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$477.27
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$660.16
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,480.89
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$909.95
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$144.96
				020-740-7131-000	BUILDING LEASE-WIC	\$2,620.56
				020-740-7131-000	BUILDING LEASE-WIC	\$260.94
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,926.09
				020-750-7131-000	BUILDING LEASE-SENIOR	\$276.56
				020-750-7131-000	BUILDING LEASE-SENIOR	\$211.87
				020-750-7131-000	BUILDING LEASE-SENIOR	\$238.64
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,067.45
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.23
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$234.17
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$95.91
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$715.91
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$133.81
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$847.50
				020-750-7131-000	BUILDING LEASE-SENIOR	\$20.07
				020-750-7131-000	BUILDING LEASE-SENIOR	\$49.07
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						\$22,302.58
DECATUR PUBLIC TRANSIT						
DECATUR PUBLIC TRANSIT	8/6/2019	BBO Trans 50 Adult bus pu		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$920.00
XX-XXX1308	BBO Trans 3795	Invoice	Paid			
	8/1/2019	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,840.00
XX-XXX1308	3788	Invoice	Paid			
<i>Totals for DECATUR PUBLIC TRANSIT</i>						\$2,760.00
DELL MARKETING L.P.						
DELL MARKETING L.P.	7/30/2019	Lead/ENV Computers Jerry a		020-710-9040-000	EQUIPMENT-NURSING	\$772.90
XX-XXX6805	Lead/ENV 10330648949	Invoice	Paid	020-720-9040-000	EQUIPMENT-ENVIRONMENTAL	\$1,015.12
<i>Totals for DELL MARKETING L.P.</i>						\$1,788.02
DINAH GRAY						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DINAH GRAY	7/31/2019	Lead Mileage July 2019		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$18.56
	Lead Mileage	Invoice	Paid			
<i>Totals for DINAH GRAY</i>						<u>\$18.56</u>
DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS						
DMH OCCUPATIONAL HEALTH AND W	8/1/2019	HEL New employee drug/a		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$7.31
XX-XXX1199	HEL 124538	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.84
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.77
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.24
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$5.35
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.43
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.80
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.43
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$7.59
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.78
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$8.95
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.83
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.55
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.55
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$5.42
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.70
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.27
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$2.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.97
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.16
<i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER:</i>						<u>\$65.00</u>
DYNAGRAPHICS/FAST IMPRESSIONS						
DYNAGRAPHICS/FAST IMPRESSIONS	8/21/2019	WIC BF Promo tickler cards		020-740-8027-000	GRANT SUPPLIES-WIC	\$29.71
XX-XXX1179	WIC BF Promo 182827	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DYNAGRAPHICS/FAST IMPRESSIONS</i>						<u>\$29.71</u>
ELIZABETH A OWENS						
ELIZABETH A OWENS	8/6/2019	VAC		087-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$300.00
XXX-XX-2418	VAC ASSISTANCE	Invoice	Paid			
<i>Totals for ELIZABETH A OWENS</i>						<u>\$300.00</u>
ELLIOTT DATA SYSTEMS MIDWEST INC						
ELLIOTT DATA SYSTEMS MIDWEST I	8/9/2019	PHEP system reinstall		020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$185.00
XX-XXX1238	PHEP 111305	Invoice	Paid			
<i>Totals for ELLIOTT DATA SYSTEMS MIDWEST INC</i>						<u>\$185.00</u>
EMILY O'CONNELL						
EMILY O'CONNELL	8/6/2019	HEL GEMS reimb regist		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$6.00
	HEL Reimb	Invoice	Paid			
	7/31/2019	HEL July 2019 Mileage		020-705-7120-000	TRAVEL-ADMINSTRATION	\$1.57
	HEL July Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.18
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.16
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.12
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$1.15
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.82
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.31
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.24
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.55
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.09
				020-740-7120-000	TRAVEL-WIC	\$1.62
				020-740-7120-000	TRAVEL-WIC	\$0.17
				020-750-7120-000	TRAVEL-SENIOR	\$1.92
				020-750-7120-000	TRAVEL-SENIOR	\$0.17
				020-750-7120-000	TRAVEL-SENIOR	\$0.12
				020-750-7120-000	TRAVEL-SENIOR	\$0.12
				020-770-7120-000	TRAVEL-DENTAL	\$1.16
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.15
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.06

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.44
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.21
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.46
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
<i>Totals for EMILY O'CONNELL</i>						<u>\$19.92</u>
EVENFLO COMPANY, INC						
EVENFLO COMPANY, INC	7/31/2019	Car Seat - 16 car seats plus f		020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$607.15
XX-XXX0477	Car Seat IN/2692376	Invoice	Paid			
	7/31/2019	BBO - 20 car seats plus fre		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$1,433.80
XX-XXX0477	BBO IN/2692376	Invoice	Paid			
<i>Totals for EVENFLO COMPANY, INC</i>						<u>\$2,040.95</u>
EYEMED						
EYEMED	8/12/2019	Payroll credit through <8/16/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$23.84)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						<u>(\$23.84)</u>
GARDEN CLUB OF DECATUR						
GARDEN CLUB OF DECATUR	7/19/2019	VAC		087-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$184.85
	VETERAN GARDEN	Invoice	Paid			
<i>Totals for GARDEN CLUB OF DECATUR</i>						<u>\$184.85</u>
GARVER FEEDS						
GARVER FEEDS	7/24/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$267.00
XX-XXX7661	92883	Invoice	Paid			
	7/30/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$267.00
XX-XXX7661	92885	Invoice	Paid			
	8/5/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$267.00
XX-XXX7661	92887	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX7661	8/13/2019 92889	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$267.00
XX-XXX7661	8/19/2019 92891	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$267.00
<i>Totals for GARVER FEEDS</i>						<u>\$1,335.00</u>
GCS SERVICE INC						
GCS SERVICE INC	8/6/2019 ENV 95999145	ENV Antimicrobial Fruit & V Invoice	Paid	020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$16.55
<i>Totals for GCS SERVICE INC</i>						<u>\$16.55</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	7/5/2019 HEL 072019	HEL - Health Insurance July 2 Invoice	Paid	020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$62,909.00
	8/2/2019 HEL 082019	HEL - Health Insurance Augu Invoice	Paid	020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$63,726.00
	8/15/2019 REIMB PHONE CHARGE	ANIMAL CONTROL Invoice	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$120.66
	8/15/2019 REIMB PHONE CHARGE	VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$30.30
	8/12/2019 FY19 ADMIN FEES	ANIMAL CONTROL Invoice	Paid	080-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$19,600.00
	8/12/2019 FY19 ADMIN FEES	HISTORICAL MUSEUM Invoice	Paid	081-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$800.00
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$147,185.96</u>
GLAXO SMITH KLINE						
GLAXO SMITH KLINE XX-XXX9050	7/8/2019 IMM 8252853323	IMM Shingrix Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,440.60
XX-XXX9050	7/16/2019 IMM 8252862533	IMM HepA Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$421.50

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9050	7/23/2019 IMM 8252871817	IMM Havrix/Kinrix/Twinrix V Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,349.00
XX-XXX9050	7/25/2019 IMM 8252874476	IMM HepB/HepA/Pediarix V Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,426.50
XX-XXX9050	7/30/2019 IMM 8252878725	IMM Shingrix Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,440.60
XX-XXX9050	8/5/2019 Imm/CD 8252887569	Imm/CD Hep A Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$421.50
<i>Totals for GLAXO SMITH KLINE</i>						\$7,499.70

GREATER DECATUR CHAMBER OF COMMERCE						
GREATER DECATUR CHAMBER OF C XX-XXX9790	8/5/2019 HEL 2249097	HEL DLI Fall Session - Mari Invoice	Paid	020-705-7210-000	DUES-ADMINSTRATION	\$73.13
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.08
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.17
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$8.38
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$7.74
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$52.39
				020-720-7210-000	DUES-ENVIRONMENTAL	\$53.49
				020-730-7210-000	DUES-FAMILY SERVICES	\$38.48
				020-730-7210-000	DUES-FAMILY SERVICES	\$14.30
				020-730-7210-000	DUES-FAMILY SERVICES	\$58.05
				020-730-7210-000	DUES-FAMILY SERVICES	\$25.41
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.29
				020-740-7210-000	DUES-WIC	\$75.92
				020-740-7210-000	DUES-WIC	\$7.80
				020-750-7210-000	DUES-SENIOR	\$89.51
				020-750-7210-000	DUES-SENIOR	\$8.25
				020-750-7210-000	DUES-SENIOR	\$5.53
				020-750-7210-000	DUES-SENIOR	\$5.52
				020-770-7210-000	DUES-DENTAL	\$54.15
				020-770-7210-000	DUES-DENTAL	\$0.06
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$7.02
				020-790-7210-000	DUES-HEALTH SERVICES	\$2.73
				020-790-7210-000	DUES-HEALTH SERVICES	\$20.74
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$9.75

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7210-000	DUES-FAMILY SERVICES	\$21.19
				020-750-7210-000	DUES-SENIOR	\$0.65
				020-750-7210-000	DUES-SENIOR	\$0.71
				020-750-7210-000	DUES-SENIOR	\$1.56
<i>Totals for GREATER DECATUR CHAMBER OF COMMERCE</i>						\$650.00
GREEN STAR PROPERTIES OF ILLINOIS						
GREEN STAR PROPERTIES OF ILLI XX-XXX6587	8/28/2019 RENTAL ASST	VAC RON GUGLIELMETTI Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$700.00
<i>Totals for GREEN STAR PROPERTIES OF ILLINOIS</i>						\$700.00
HALEY WILLSON						
HALEY WILLSON	7/31/2019	BBO/BBO OR Mileage July 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$117.16
		BBO/BBO OR Mileage Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$31.90
	8/8/2019	BBO/BBO OR Mileage Aug		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$47.56
		BBO/BBO OR Mileage Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$9.28
<i>Totals for HALEY WILLSON</i>						\$205.90
HEATHER WOODWARD						
HEATHER WOODWARD	7/31/2019	HFI Mileage July 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$72.50
		HFI Mileage Invoice	Paid			
<i>Totals for HEATHER WOODWARD</i>						\$72.50
HEMOCUE AMERICA/RADIOMETER AMERICA						
HEMOCUE AMERICA/RADIOMETER A XX-XXX2550	8/9/2019 Lab 3158674	Lab hemocues Invoice	Paid	020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$198.00
XX-XXX2550	8/15/2019 WIC CS 3159383	WIC CS Cuvettes Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$2,056.00
<i>Totals for HEMOCUE AMERICA/RADIOMETER AMERICA</i>						\$2,254.00
HENRY SCHEIN ANIMAL HEALTH						
HENRY SCHEIN ANIMAL HEALTH XX-XXX6595	7/22/2019 RM35806	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$210.68
<i>Totals for HENRY SCHEIN ANIMAL HEALTH</i>						\$210.68

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH	7/22/2019	IMM/TB - Syringe/Bandage		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,347.54
XX-XXX6595	IMM/TB 67269253	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$274.16
	8/2/2019	STD/Imm/CD supplies & em		020-710-8027-000	GRANT SUPPLIES-NURSING	\$83.16
XX-XXX6595	STD/Imm/CD 67709219	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$34.69
<i>Totals for HENRY SCHEIN MEDICAL HEALTH:</i>						\$1,739.55
HIGHWAY/GAS						
HIGHWAY/GAS	8/1/2019	ENVIRONMENTAL MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$21.02
	19-32	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$424.88
	8/1/2019	TB/ENV/MIECHV/WIC July		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$11.37
	TB/ENV/MIECHV/WIC	Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$309.23
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$9.22
				020-740-7120-000	TRAVEL-WIC	\$41.68
<i>Totals for HIGHWAY/GAS</i>						\$817.40
HIGHWAY						
HIGHWAY	8/1/2019	ENVIRONMENTAL MGT		001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$59.32
	19-41	Invoice	Paid			
	8/1/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$90.10
	19-48	Invoice	Paid			
<i>Totals for HIGHWAY</i>						\$149.42
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC	7/21/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$362.80
XX-XXX5767	233522063	Invoice	Paid			
	7/28/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$95.13
XX-XXX5767	233572199	Invoice	Paid			
	8/4/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$58.53
XX-XXX5767	233620788	Invoice	Paid			
	8/11/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$39.15
XX-XXX5767	233672923	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX5767	8/18/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$193.89
	233723673	Invoice	Paid			
XX-XXX5767	8/25/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$195.46
	233774751	Invoice	Paid			
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						\$944.96
HRdirect						
XX-XXX6402	7/20/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$84.99
	INV7926686	Invoice	Paid			
<i>Totals for HRdirect</i>						\$84.99
INTELLICORP RECORDS, INC						
XX-XXX1488	7/31/2019	HEL New employee backgr		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$3.04
	HEL 1054817	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.32
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.18
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$2.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.59
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.42
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.17
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.16
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.33
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.72
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.23
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.23
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$2.25
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.29
			020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.12	
			020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.86	
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40	

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				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.89
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
<i>Totals for INTELLICORP RECORDS, INC</i>						\$27.05
JACLYN IRVIN						
JACLYN IRVIN	7/31/2019	IMM Mileage Jumpstart July 2		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$6.26
	IMM Mileage	Invoice	Paid			
	8/6/2019	HEL GEMS reimb regist		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$6.00
	HEL Reimb	Invoice	Paid			
<i>Totals for JACLYN IRVIN</i>						\$12.26
JAMES COLLIER						
JAMES COLLIER	8/27/2019	VAC 6-8/19 VAN DRIVER		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$360.00
XXX-XX-3824	VAN DRIVER	Invoice	Paid			
<i>Totals for JAMES COLLIER</i>						\$360.00
JAMES E SMITH						
JAMES E SMITH	8/27/2019	VAC 6-8/19 VAN DRIVER		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$280.00
XXX-XX-6558	VAN DRIVER	Invoice	Paid			
<i>Totals for JAMES E SMITH</i>						\$280.00
JAMIE SMITH						
JAMIE SMITH	7/31/2019	MIECHV Mileage July 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$63.80
	MIECHV Mileage	Invoice	Paid			
<i>Totals for JAMIE SMITH</i>						\$63.80
JENELLE HOCKADAY						
JENELLE HOCKADAY	7/31/2019	CCP Mileage July 2019		020-750-7120-000	TRAVEL-SENIOR	\$121.80
	CCP Mileage	Invoice	Paid			
<i>Totals for JENELLE HOCKADAY</i>						\$121.80
JENNIFER BRADSHAW						

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Tax Identification Number	Transaction Number	Transaction Type				
JENNIFER BRADSHAW	7/31/2019	BBO/BBO OR Mileage July 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$154.28
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$24.94
<i>Totals for JENNIFER BRADSHAW</i>						<u>\$179.22</u>
JENNIFER HARDIN						
JENNIFER HARDIN	7/25/2019	HRIF/HW Mileage 7/8-7/		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$31.32
	HRIF/HW Mileage	Invoice	Paid			
<i>Totals for JENNIFER HARDIN</i>						<u>\$31.32</u>
KATHY WADE						
KATHY WADE	7/30/2019	ENV Mileage July 2019		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$16.82
	ENV Mileage	Invoice	Paid			
<i>Totals for KATHY WADE</i>						<u>\$16.82</u>
KATIE MARLEY						
KATIE MARLEY	7/24/2019	BBO/BBO OR Mileage July 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$78.88
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$12.18
<i>Totals for KATIE MARLEY</i>						<u>\$91.06</u>
KAYLEE DURBIN						
KAYLEE DURBIN	7/31/2019	MIECHV Mileage and Core T		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$337.45
	MIECHV Mile/Training	Invoice	Paid			
<i>Totals for KAYLEE DURBIN</i>						<u>\$337.45</u>
KENNETH G SMITH						
KENNETH G SMITH	8/14/2019	VAC HELP 4 HEROES		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$250.00
XXX-XX-6404	CRUISE 11 SOUND	Invoice	Paid			
<i>Totals for KENNETH G SMITH</i>						<u>\$250.00</u>
KIM WILSON						
KIM WILSON	7/31/2019	IMM Mileage Jumpstart July 2		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$32.48
	IMM Mileage	Invoice	Paid			
<i>Totals for KIM WILSON</i>						<u>\$32.48</u>
KRYSTLE TEMPEL						

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Tax Identification Number	Transaction Number	Transaction Type				
KRYSTLE TEMPEL	8/6/2019	HEL GEMS reimb regist		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$6.00
	HEL Reimb	Invoice	Paid			
<i>Totals for KRYSTLE TEMPEL</i>						<i>\$6.00</i>
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC.	7/31/2019	WIC CS/BBO Language Line		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$30.22
XX-XXX6710	WIC CS/BBO 4613557	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$16.25
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<i>\$46.47</i>
LATOYA BEALS						
LATOYA BEALS	7/31/2019	FCM Mileage July 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$89.90
	FCM Mileage	Invoice	Paid			
<i>Totals for LATOYA BEALS</i>						<i>\$89.90</i>
LESLIE MATHEWS						
LESLIE MATHEWS	7/31/2019	IMM Mileage Jumpstart July 2		020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$5.22
	IMM Mileage	Invoice	Paid			
<i>Totals for LESLIE MATHEWS</i>						<i>\$5.22</i>
LINDSEY SHAMLOO						
LINDSEY SHAMLOO	8/6/2019	HEL GEMS reimb regist		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$6.00
	HEL Reimb	Invoice	Paid			
<i>Totals for LINDSEY SHAMLOO</i>						<i>\$6.00</i>
MACON COUNTY STOREROOM						
MACON COUNTY STOREROOM	8/8/2019	HEL 40 cases of paper		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$132.75
	HEL 082019	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.78
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$15.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$14.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$95.11
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$97.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$69.85
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$25.96
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$105.38
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$46.13

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.79
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$137.83
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$14.16
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$162.48
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$14.99
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$10.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$10.03
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$98.29
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.12
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$12.74
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.96
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$37.64
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$17.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$38.47
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.18
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.30
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.83
<i>Totals for MACON COUNTY STOREROOM</i>						\$1,180.00
MARIAH KOEHLER						
MARIAH KOEHLER	7/31/2019	MIECHV Mileage July 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$113.10
	MIECHV Mileage	Invoice	Paid			
<i>Totals for MARIAH KOEHLER</i>						\$113.10
MARISA HOSIER						
MARISA HOSIER	8/6/2019	HEL GEMS reimb regist		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$7.20
	HEL Reimb	Invoice	Paid			
	7/31/2019	HEL July 2019 Mileage		020-705-7120-000	TRAVEL-ADMINSTRATION	\$1.17
	HEL July Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.13
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.13
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.84
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.86
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.61
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.23

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.94
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.40
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.07
				020-740-7120-000	TRAVEL-WIC	\$1.22
				020-740-7120-000	TRAVEL-WIC	\$0.13
				020-750-7120-000	TRAVEL-SENIOR	\$1.44
				020-750-7120-000	TRAVEL-SENIOR	\$0.13
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
				020-770-7120-000	TRAVEL-DENTAL	\$0.87
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.11
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.04
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.34
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.15
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.34
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
	7/31/2019	TOB/Teen PREP Mileage Ju		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.16
	TOB/Teen PREP Mileag	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.32
<i>Totals for MARISA HOSIER</i>						\$21.12
MELISSA JENNINGS						
MELISSA JENNINGS	7/31/2019	IMM Mileage Jumpstart July 2		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$47.56
	IMM Mileage	Invoice	Paid			
<i>Totals for MELISSA JENNINGS</i>						\$47.56
MELISSA WILLIAMS						
MELISSA WILLIAMS	8/6/2019	HEL GEMS reimb regist		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$10.00
	HEL Reimb	Invoice	Paid			
<i>Totals for MELISSA WILLIAMS</i>						\$10.00
MERCK SHARP & DOHME, CORP.						
MERCK SHARP & DOHME, CORP.	7/23/2019	IMM Pedvax Hib/Gardasil V		020-710-8027-000	GRANT SUPPLIES-NURSING	\$4,512.95
XX-XXX8110	IMM 7013464027	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8110	7/23/2019 IMM 7013464026	IMM Varivax/MMR Vacci Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,003.10
XX-XXX8110	7/23/2019 IMM 7013469947	IMM Proquad Vaccines Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,101.42
XX-XXX8110	7/25/2019 IMM 7013481674	IMM MMR Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$735.83
XX-XXX8110	7/25/2019 IMM 7013480986	IMM Gardasil/Rotateq Vacc Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$5,068.18
XX-XXX8110	8/12/2019 Imm/CD 7013555741	Imm/CD ProQuad vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,101.42
XX-XXX8110	8/12/2019 Imm/CD 7013555742	Imm/CD Gardasil vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$6,383.57
<i>Totals for MERCK SHARP & DOHME, CORP.</i>						<u>\$22,906.47</u>
MH EQUIPMENT COMPANY						
MH EQUIPMENT COMPANY XX-XXX1792	7/17/2019 601817	ENVIRONMENTAL MGT Invoice	Paid	001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$136.86
<i>Totals for MH EQUIPMENT COMPANY</i>						<u>\$136.86</u>
MIDWEST FIBER RECYCLING						
MIDWEST FIBER RECYCLING XX-XXX2870	8/6/2019 229925	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$66.00
XX-XXX2870	7/31/2019 230295	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,967.33
XX-XXX2870	7/28/2019 228635	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$90.00
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$2,123.33</u>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	7/22/2019 10956355-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$224.92

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	7/25/2019 10980116-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$94.21
	7/25/2019 10980982-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$135.00
	8/6/2019 11035404-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$86.52
	8/8/2019 11044339-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$779.48
	8/12/2019 11053508-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$216.97
	8/16/2019 11081189-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$235.50
	8/16/2019 11081411-100	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$18.02
	8/21/2019 11105427-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$100.41
	8/21/2019 11105797-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$1,487.82
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						\$3,378.85
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	7/31/2019 23193	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$1,763.47
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						\$1,763.47
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	8/1/2019 PHEP 377977312018	PHEP Contract for 3 Starco Invoice	Paid	020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$300.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						\$300.00
OHLENDORF APPLIANCE LABORATORY						

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OHLENDORF APPLIANCE LABORAT XX-XXX1944	8/7/2019 Dental 464888	Dental Lab space maintainer Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$168.35
<i>Totals for OHLENDORF APPLIANCE LABORATOR\</i>						<u>\$168.35</u>
PAMELA DAY						
PAMELA DAY	7/31/2019 CCP Mileage	CCP Mileage July 2019 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$180.38
<i>Totals for PAMELA DAY</i>						<u>\$180.38</u>
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	8/1/2019 Dental 3000197530	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$669.12
XX-XXX3619	8/5/2019 Dental 3000244164	Dental Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$119.35
XX-XXX3619	8/13/2019 Dental 2095102263	Dental electronic claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$126.90
XX-XXX3619	8/12/2019 Dental 2095101741	Dental eaglesoft support Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX3619	8/15/2019 Dental 3000430066	Dental various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$853.60
<i>Totals for PATTERSON DENTAL SUPPLY, INC</i>						<u>\$1,967.97</u>
PFIZER, INC						
PFIZER, INC XX-XXX5170	7/23/2019 IMM 9328274748	IMM Prevnar/Trumenba Va Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$4,929.30
<i>Totals for PFIZER, INC</i>						<u>\$4,929.30</u>
PHILLIP G GENTRY						
PHILLIP G GENTRY	7/31/2019 CCP Mileage	CCP Mileage July 2019 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$131.08
<i>Totals for PHILLIP G GENTRY</i>						<u>\$131.08</u>
QUILL CORPORATION						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
QUILL CORPORATION	7/18/2019	HEL Pens; tape; paper clips; b		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$11.13
XX-XXX2904	HEL 8827654	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.31
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.25
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$8.60
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$7.92
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.96
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.13
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.96
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.62
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.08
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.65
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$11.73
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.16
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$13.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.24
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.95
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.06
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$9.26
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.05
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.42
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.21
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.60
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.79
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.22
<i>Totals for QUILL CORPORATION</i>						\$99.82
REBECCA SMITH						
REBECCA SMITH	7/31/2019	CCP Mileage July 2019		020-750-7120-000	TRAVEL-SENIOR	\$122.38
	CCP Mileage	Invoice	Paid			
<i>Totals for REBECCA SMITH</i>						\$122.38
RENEE SPENCER						

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Tax Identification Number	Transaction Number	Transaction Type				
RENEE SPENCER	7/31/2019	IMM Mileage Jumpstart July 2		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$13.92
	IMM Mileage	Invoice	Paid			
<i>Totals for RENEE SPENCER</i>						\$13.92
ROBERT KOHLER						
ROBERT KOHLER	8/10/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$64.74
	ELECTRONICS ASST	Invoice	Paid			
<i>Totals for ROBERT KOHLER</i>						\$64.74
SALLY WILLIAMS						
SALLY WILLIAMS	7/31/2019	CG/CPOE Mileage July 2019		020-750-7120-000	TRAVEL-SENIOR	\$9.86
	CG/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$21.46
	8/19/2019	Options Reg fee Motivational		020-750-7210-000	DUES-SENIOR	\$20.00
	Options 6904	Invoice	Paid			
<i>Totals for SALLY WILLIAMS</i>						\$51.32
SAMS CLUB 020						
SAMS CLUB 020	7/10/2019	HEL Bowls; pens; envelopes;		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$6.30
	HEL Acct#9386	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.72
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.67
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.51
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.61
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.23
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.00
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.19
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.37
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$6.54
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.67
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$7.71
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.71
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.48
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.48
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$4.66

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.60
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.24
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.78
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.84
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.83
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
<i>Totals for SAMS CLUB 020</i>						\$56.00
SANDRA DE DIOS						
SANDRA DE DIOS	8/6/2019	HEL GEMS reimb regist		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$6.00
	HEL Reimb	Invoice	Paid			
<i>Totals for SANDRA DE DIOS</i>						\$6.00
SANOFI PASTHUR INC.						
SANOFI PASTHUR INC.	7/15/2019	IMM Adacel and Menactra V		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,622.01
XX-XXX3013	IMM 912535050	Invoice	Paid			
	7/15/2019	FT Typhoid Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,242.34
XX-XXX3013	FT 912536048	Invoice	Paid			
	7/23/2019	IMM Adacel/Menactra		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,468.14
XX-XXX3013	IMM 912572725	Invoice	Paid			
	7/29/2019	IMM Adacel/Menactra Vacc		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,622.01
XX-XXX3013	IMM 912597238	Invoice	Paid			
	8/8/2019	Imm/CD adacel, menactra va		020-710-8027-000	GRANT SUPPLIES-NURSING	\$3,444.73
XX-XXX3013	Imm/CD 912656444	Invoice	Paid			
	8/7/2019	Imm/CD/TB menactra vacc		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,954.06
XX-XXX3013	Imm/CD/TB 912649703	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$607.12
	8/8/2019	Imm/CD adacel vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$334.41
XX-XXX3013	Imm/CD 912655308	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX3013	8/8/2019 Imm/CD 912656445	Imm/CD overnight delivery f Invoice	Paid	020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$19.80
<i>Totals for SANOFI PASTHUR INC.</i>						\$15,314.62
SARAH CASEBEER						
SARAH CASEBEER	7/25/2019 WIC Meal	WIC Meal Training Invoice	Paid	020-740-7120-000	TRAVEL-WIC	\$12.16
<i>Totals for SARAH CASEBEER</i>						\$12.16
SHEREE ZALANKA						
SHEREE ZALANKA	8/6/2019 HEL Reimb	HEL GEMS reimb regist Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$6.00
<i>Totals for SHEREE ZALANKA</i>						\$6.00
SMILEMAKERS						
SMILEMAKERS XX-XXX7221	8/14/2019 Dental 8647920	Dental stickers Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$104.85
<i>Totals for SMILEMAKERS</i>						\$104.85
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	7/31/2019 518-05	ENVIRONMENTAL MGT Invoice	Paid	001-086-7200-000 001-086-7581-000 001-086-7583-000 001-086-7583-000 001-086-8020-000 001-086-8020-000	OTHER EXPENDITURES-ENV MANAGE PROMOTIONAL MATERIALS-ENV MA RECYCLING PROGRAMS RECYCLING PROGRAMS OFFICE SUPPLIES-ENV MANAGEMEN OFFICE SUPPLIES-ENV MANAGEMEN	\$129.00 \$120.00 \$46.49 \$41.70 \$7.96 \$7.96
<i>Totals for STALEY CREDIT UNION VISA</i>						\$353.11
STALEY CREDIT UNION VISA						
XX-XXX6317	7/9/2019 FCM Order 844874	FCM Visa 2417 Pack n Pla Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$2,206.50
XX-XXX6317	7/9/2019 HEL Order 076892	HEL Visa 2417 GEMS Diap Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$112.04
XX-XXX6317	7/18/2019 BBO/BBO OR 852490	BBO/BBO OR Visa 2417 SI Invoice	Paid	020-730-8027-000 020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES GRANT SUPPLIES-FAMILY SERVICES	\$739.40 \$999.80

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Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	6/29/2019	MIECHV FY19 Visa 6531 F		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$919.65
	MIECHV 8NYZPLWSD2	Invoice	Paid			
XX-XXX6317	7/1/2019	ENV Visa 1275 Digital Ocea		020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$25.90
	ENV 409104577	Invoice	Paid			
XX-XXX6317	7/7/2019	HEL Visa 1275 Microsoft 3		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$173.25
	HEL E05008PIK2	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.93
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.77
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$19.87
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$18.32
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$124.13
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$126.74
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$91.17
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$33.88
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$137.52
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$60.21
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.17
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$179.87
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$18.48
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$212.06
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$19.55
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$13.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$13.09
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$128.29
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.15
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$16.63
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$6.47
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$49.13
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$23.10
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$50.20
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.54
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.69
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.70
XX-XXX6317	7/24/2019	HEL Visa 1275 Microsoft 3		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$3.15
	HEL E03008NHFR	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.36
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.33
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.26
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$2.30
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.66
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.62
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.49
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.10
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.18
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.27
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.34
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.85
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.36
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.23
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$2.34
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.30
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.12
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.89
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.42
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.91
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
	6/28/2019	HIV/Lead/ENV Visa 9916 Am		020-710-8027-000	GRANT SUPPLIES-NURSING	\$31.99
XX-XXX6317	HIV/Lead/ENV 6000219	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$95.97
				020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$31.99
	6/30/2019	HEL Visa 9916 Google GSui		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$2.70
XX-XXX6317	HEL 3606130596	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.31
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.29
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.93
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.97
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.43

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.52
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.15
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.94
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.15
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.81
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.28
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.31
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.20
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$2.00
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.26
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.10
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.77
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.36
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.78
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06
	7/3/2019	HEL Visa 9916 Amazon Web		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.82
XX-XXX6317	HEL 245703065	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.59
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.43
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.16
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.66
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.86
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.61
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.07
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
XX-XXX6317	1/25/2019 MIECHV 939615	MIECHV Visa 9916 Siteg Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$143.40
XX-XXX6317	6/30/2019 HEL 19061799	HEL Visa 9916 Fast EMC e Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$12.63
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.36
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.20
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.45
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.33
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$9.05
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$9.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.64
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.47
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.03
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.74
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$13.11
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.34
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$15.46
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.43
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.95
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.96
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$9.35
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.21
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.47
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$3.58
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.65
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.27
XX-XXX6317	7/23/2019	Med Mgmt/ENV/FCM Visa 9		020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$4.37
	Med Mgmt/ENV/FCM	Invoice	Paid	020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$68.16
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$29.50
XX-XXX6317	7/23/2019	HRIF/MIECHV/BBO Visa 9		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$8.62
	HRIF/MIECHV/BBO	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$56.32
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$32.22
XX-XXX6317	7/23/2019	BF Peer/CCP/Dental Visa 99		020-740-7116-000	CELL PHONE EXPENSE-WIC	\$22.88
	BF Peer/CCP/Dental	Invoice	Paid	020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$10.07
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$10.37
XX-XXX6317	7/29/2019	HEL Visa 9916 Decatur SHR		020-705-7210-000	DUES-ADMINSTRATION	\$5.63
	HEL 5271901518923800	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.16
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.09
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.64
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.60
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$4.03
				020-720-7210-000	DUES-ENVIRONMENTAL	\$4.11
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.96
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.10
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.47
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.95
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.33
				020-740-7210-000	DUES-WIC	\$5.84
				020-740-7210-000	DUES-WIC	\$0.60
				020-750-7210-000	DUES-SENIOR	\$6.89
				020-750-7210-000	DUES-SENIOR	\$0.63
				020-750-7210-000	DUES-SENIOR	\$0.42
				020-750-7210-000	DUES-SENIOR	\$0.43
				020-770-7210-000	DUES-DENTAL	\$4.16
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.54
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.21
				020-790-7210-000	DUES-HEALTH SERVICES	\$1.59
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.75

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.63
				020-750-7210-000	DUES-SENIOR	\$0.05
				020-750-7210-000	DUES-SENIOR	\$0.06
				020-750-7210-000	DUES-SENIOR	\$0.12
<i>Totals for STALEY CREDIT UNION VISA</i>						\$7,310.70
STALEY CREDIT UNION						
STALEY CREDIT UNION	7/31/2019	ANIMAL CONTROL		080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$64.32
XX-XXX6317	502-05	Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$445.73
				080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$40.00
<i>Totals for STALEY CREDIT UNION</i>						\$550.05
STALEY CREDIT UNION						
	7/31/2019	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,272.93
XX-XXX6317	535-05	Invoice	Paid	087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$49.97
<i>Totals for STALEY CREDIT UNION</i>						\$1,322.90
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	7/31/2019	HIV Balance Annie H. Chair		020-710-8027-000	GRANT SUPPLIES-NURSING	\$99.36
XX-XXX1866	HIV 178705/179534	Invoice	Paid			
	8/13/2019	ORS Orange file folders		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$18.99
XX-XXX1866	ORS 179915	Invoice	Paid			
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						\$118.35
SUE BOROWCZYK						
SUE BOROWCZYK	7/31/2019	CCP Mileage July 2019		020-750-7120-000	TRAVEL-SENIOR	\$193.14
	CCP Mileage	Invoice	Paid			
<i>Totals for SUE BOROWCZYK</i>						\$193.14
THOMAS EDWARD STEINHART						
THOMAS EDWARD STEINHART	8/27/2019	VAC 6-8/19 VAN DRIVER		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$320.00
XXX-XX-6667	VAN DRIVER	Invoice	Paid			
<i>Totals for THOMAS EDWARD STEINHART</i>						\$320.00
TIFFANY RICKMAN						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
TIFFANY RICKMAN	7/22/2019	WIC Admin DTR 1 year		020-740-7210-000	DUES-WIC	\$30.00
	WIC Admin 3934982	Invoice	Paid			
<i>Totals for TIFFANY RICKMAN</i>						\$30.00
TIFFANY WETZEL						
TIFFANY WETZEL	7/31/2019	MIECHV Mileage July 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$72.48
	MIECHV Mileage	Invoice	Paid			
<i>Totals for TIFFANY WETZEL</i>						\$72.48
TLC CARES 4 YOU						
TLC CARES 4 YOU	8/9/2019	VAC MICHAEL BELL		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
XX-XXX0827	RENTAL ASST	Invoice	Paid			
<i>Totals for TLC CARES 4 YOU</i>						\$700.00
TRAVELERS						
TRAVELERS	8/12/2019	Money Mgmt Liability insu		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$718.00
	Money Mgmt 2853H0188	Invoice	Paid			
<i>Totals for TRAVELERS</i>						\$718.00
U S BANK EQUIPMENT FINANCE						
U S BANK EQUIPMENT FINANCE	7/26/2019	HEL 7/20-8/20/19 Contract &		020-705-7230-000	COPY MACHINE EXPENSE-ADMINST	\$312.82
XX-XXX1368	HEL 391074390	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$8.89
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$5.01
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$35.87
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$33.09
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$224.11
				020-720-7230-000	COPY MACHINE EXPENSE-ENVIRON	\$228.84
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$164.61
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$61.18
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$248.30
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$108.72
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$18.35
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$324.78
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$33.36
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$382.89
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$35.31

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$23.64
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$23.63
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$231.62
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.28
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$30.03
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$11.68
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$88.70
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$41.71
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$90.65
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$2.78
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$3.06
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$6.67
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						\$2,780.58
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090	7/22/2019	ANIMAL CONTROL		080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$36.01
XX-XXX9961	580312110-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-090</i>						\$36.01
VERIZON WIRELESS						
VERIZON WIRELESS	8/13/2019	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$50.38
XX-XXX9961	985598770-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$50.38
VERIZON WIRELESS						
	7/23/2019	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$217.89
XX-XXX9961	986450327-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$217.89
VERIZON WIRELESS						
	7/19/2019	FCM 6/20-7/19/19 Cell pho		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$3.84
	FCM 9834421749	Invoice	Paid			
	7/22/2019	CCP 6/23-7/22/19 Cell phone		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$39.72
	CCP 983461174	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	8/10/2019	Med Mgmt cell 7/11-8/10/19		020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.99
	Med Mgmt 9835768589	Invoice	Paid			
	8/19/2019	FCM 7/20-8/19/19 Cell pho		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$3.84
	FCM 9836413278	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$626.69
VERIZON WIRELESS						
	7/28/2019	ENVIRONMENTAL MGT		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$113.79
XX-XXX9961	980416120-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$113.79
WALMART COMMUNITY BRC						
	7/10/2019	HEL BOH snack		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$5.96
XX-XXX5188	HEL 919100678212	Invoice	Paid			
	7/10/2019	HEL plastic tub, dish brushes		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.34
XX-XXX5188	HEL 919100678212	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.96
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.99
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.27
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.06
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.47
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.08
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.40
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.65
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.00
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.12
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.06

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.38
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.39
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
<i>Totals for WALMART COMMUNITY BRC</i>						\$17.91
WAYSTAR HEALTH						
WAYSTAR HEALTH	8/12/2019	HEL Electronic billing		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$15.37
XX-XXX8935	HEL 903374	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.24
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.76
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.63
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$11.01
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$11.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.09
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.01
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.20
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.90
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$15.95
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.64
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$18.82
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.73
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.16
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.16
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$11.38
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.47
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.57
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.36
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.05
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.46
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.33

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	7/11/2019	HEL Connect/Code Source		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$15.44
XX-XXX8935	HEL 889519	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.25
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.63
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$12.70
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$11.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.88
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.01
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.20
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.90
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$15.96
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.64
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$18.52
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.74
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.16
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.16
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$11.38
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.48
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.57
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.36
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.05
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.45
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
<i>Totals for WAYSTAR HEALTH</i>						\$273.22
WEDGEWOOD PHARMACY						
WEDGEWOOD PHARMACY	8/10/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$86.25
XX-XXX8088	6854789	Invoice	Paid			
	8/12/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$38.75
XX-XXX8088	6856106	Invoice	Paid			
	8/14/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$37.50
XX-XXX8088	6869159	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for WEDGEWOOD PHARMACY</i>						<u>\$162.50</u>
WICKER FAMILY TRUST						
WICKER FAMILY TRUST	8/1/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	9/2019 RENT	Invoice	Paid			
	8/7/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$400.00
XXX-XX-0212	73	Invoice	Paid			
<i>Totals for WICKER FAMILY TRUST</i>						<u>\$1,400.00</u>
WILLIAM MUNS PEVELER						
WILLIAM MUNS PEVELER	8/27/2019	VAC 6-8/19 VAN DRIVER		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$240.00
XXX-XX-6880	VAN DRIVER	Invoice	Paid			
<i>Totals for WILLIAM MUNS PEVELER</i>						<u>\$240.00</u>
WILLOW HEIGHTS APARTMENTS						
WILLOW HEIGHTS APARTMENTS	8/9/2019	VAC JAMES JACKSON		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$493.00
XX-XXX2904	RENTAL ASST	Invoice	Paid			
<i>Totals for WILLOW HEIGHTS APARTMENTS</i>						<u>\$493.00</u>

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Account Summary

Account Number	Description	Net Amount
001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MANAGEMENT	\$196.18
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$144.09
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$456.76
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$120.00
001-086-7582-000	MUNICIPAL GRANTS	\$1,800.00
001-086-7583-000	RECYCLING PROGRAMS	\$3,780.91
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$15.92
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$445.90
001-086-8110-000	SURPLUS PROP RECYCLE	\$100.00
020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$126,635.00
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$279.52
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$21.38
020-705-7120-000	TRAVEL-ADMINSTRATION	\$3.58
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,486.74
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$187.20
020-705-7210-000	DUES-ADMINSTRATION	\$78.76
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$312.82
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$398.80
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$196.36
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$308.96
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$30.19
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$430.79
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,698.60
020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$19.80
020-710-7210-000	DUES-CLINICAL SERVIICES	\$87.78
020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$348.68
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$329.73
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$218.49
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$198.00
020-710-8027-000	GRANT SUPPLIES-NURSING	\$52,597.16
020-710-9040-000	EQUIPMENT-NURSING	\$772.90
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$203.58

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020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$123.48
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$461.48
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,770.83
020-720-7210-000	DUES-ENVIRONMENTAL	\$57.60
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$228.84
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$242.34
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$143.43
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$48.54
020-720-9040-000	EQUIPMENT-ENVIRONMENTAL	\$1,015.12
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$629.78
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$347.32
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1,424.14
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,626.94
020-730-7210-000	DUES-FAMILY SERVICES	\$174.16
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$691.81
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$1,734.46
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$434.90
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$6,299.50
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$318.60
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$47.36
020-740-7120-000	TRAVEL-WIC	\$57.96
020-740-7131-000	BUILDING LEASE-WIC	\$2,881.50
020-740-7210-000	DUES-WIC	\$120.16
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$358.14
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$368.97
020-740-8020-000	OFFICE SUPPLIES-WIC	\$224.95
020-740-8027-000	GRANT SUPPLIES-WIC	\$2,105.61
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$410.88
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$82.46
020-750-7120-000	TRAVEL-SENIOR	\$1,085.41
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,722.30
020-750-7210-000	DUES-SENIOR	\$140.33
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$477.98
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6,890.05
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$299.54
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$18.99

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020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$206.29
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.23
020-770-7120-000	TRAVEL-DENTAL	\$2.73
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,069.68
020-770-7210-000	DUES-DENTAL	\$58.38
020-770-7220-000	CLINICIANS-DENTAL	\$3,080.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$231.90
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1,111.59
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$146.59
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$2,513.76
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$26.72
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$183.92
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$0.34
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$234.17
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$7.56
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$30.03
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$513.40
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$18.80
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$89.29
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$6.86
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$4.63
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$811.82
020-790-7210-000	DUES-HEALTH SERVICES	\$25.27
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$100.38
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$94.96
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$63.08
020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$607.15
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$798.97)
080-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$19,600.00
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$338.55
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$100.33
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$7,377.51
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$1,953.07
081-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$800.00
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$80.68
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$49.97

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087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$64.42
087-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$300.00
087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN ACCTS	\$1,520.00
087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$4,683.35
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$3,038.72
087-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$184.85
	GRAND TOTAL:	\$288,528.45