

FINANCE

COMMITTEE # 02

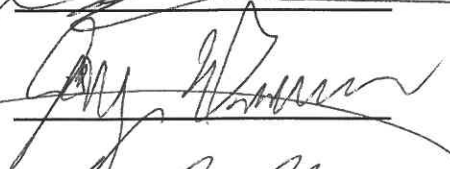
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-29-18

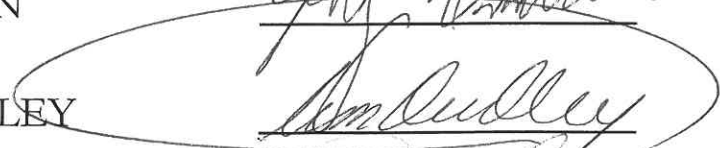
CHAIR: KEVIN GREENFIELD



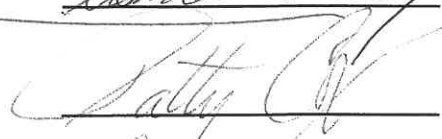
VICE CHAIR: JAY DUNN



MEMBER: TIM DUDLEY



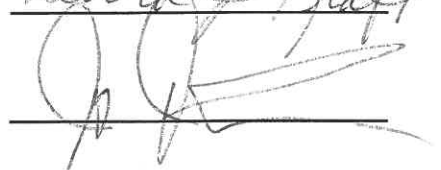
MEMBER: PATTY COX



MEMBER: DEBRA KRAFT



MEMBER: JOHN JACKSON



MEMBER: GREG MATTINGLEY



FINANCE

COMMITTEE # 02

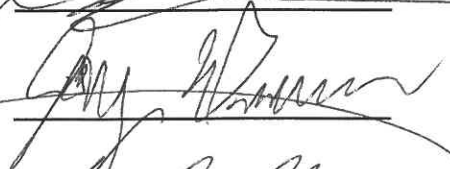
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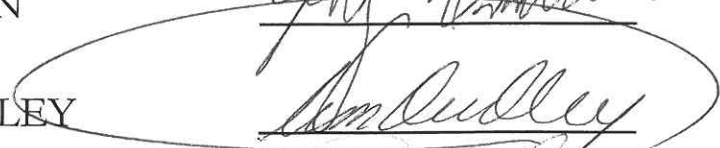
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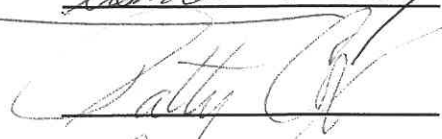
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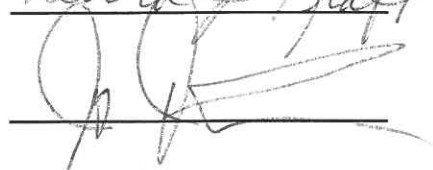
MEMBER: PATTY COX



MEMBER: DEBRA KRAFT



MEMBER: JOHN JACKSON



MEMBER: GREG MATTINGLEY



Macon County

Invoice Expense Allocation Report

Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
BRADFIELD'S COMPUTER SUPPLY, INC							
BRADFIELD'S COMPUTER SUPPL	10/16/2018	SOFA INV 526513 10/		001-100-8020-000	OFFICE SUPPLIES	\$101.65	Unrestricted Net Assets
XX-XXX0629	526513	Invoice	Paid				
<i>Totals for BRADFIELD'S COMPUTER SUPPLY, INC</i>						<u>\$101.65</u>	
CALL ONE							
CALL ONE	10/15/2018	FINANCE		001-040-7115-000	TELEPHONE EXPENSE-TREASURE	\$159.04	Unrestricted Net Assets
	1211642-1131303	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$80.92	Unrestricted Net Assets
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$110.50	Unrestricted Net Assets
<i>Totals for CALL ONE</i>						<u>\$350.46</u>	
CDS OFFICE TECHNOLOGIES							
CDS OFFICE TECHNOLOGIES	9/24/2018	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$129.95	Unrestricted Net Assets
XX-XXX2665	1185467	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$129.95</u>	
DECATUR TRIBUNE, INC.							
DECATUR TRIBUNE, INC.	10/17/2018	TREASURER		001-040-7140-000	LEGAL ADVERTISING-TREASURE	\$3,600.00	Unrestricted Net Assets
XX-XX2420	10/17/2018	Invoice	Paid				
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$3,600.00</u>	
FEATHERSTUN, GAUMER, ET AL.							
FEATHERSTUN, GAUMER, ET AL.	10/10/2018	JUDGMENT INV 5442 1		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$114.00	Unrestricted Net Assets
XX-XXX1810	5442	Invoice	Paid				
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						<u>\$114.00</u>	
FIKE & FIKE INC.							
FIKE & FIKE INC.	10/4/2018	TREASURER		001-040-7180-000	EDP-TREASURER	\$1,952.50	Unrestricted Net Assets
XX-XXX3798	018412	Invoice	Paid				
<i>Totals for FIKE & FIKE INC.</i>						<u>\$1,952.50</u>	
HIGHWAY/GAS							
HIGHWAY/GAS	10/1/2018	SOFA		001-100-7123-000	CAR EXPENSE	\$31.61	Unrestricted Net Assets
	18-19	Invoice	Paid				
<i>Totals for HIGHWAY/GAS</i>						<u>\$31.61</u>	

Macon County

Invoice Expense Allocation Report

Finance Committe 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
HRdirect							
HRdirect XX-XXX6402	7/19/2018 INV6583502	AUDITOR 1 YR RENEW Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$78.99	Unrestricted Net Assets
<i>Totals for HRdirect</i>						<u>\$78.99</u>	
JESSIE SMALLEY							
JESSIE SMALLEY	10/1/2018 MILEAGE/MEAL	AUDITOR Invoice	Paid	001-161-7120-000	TRAVEL-HR	\$74.14	Unrestricted Net Assets
<i>Totals for JESSIE SMALLEY</i>						<u>\$74.14</u>	
NACCTFO							
NACCTFO XX-XXX9220	10/4/2018 2018-2019 DUES	TREASURER Invoice	Paid	001-040-7210-000	DUES-TREASURER	\$225.00	Unrestricted Net Assets
<i>Totals for NACCTFO</i>						<u>\$225.00</u>	
QUICKSILVER MAILING SERVICES							
QUICKSILVER MAILING SERVICE	9/27/2018 105893	TREASURER AUTO Invoice	Paid	066-000-7150-000	POSTAGE	\$1,752.69	Unrestricted Net Assets
	10/4/2018 106142	SOFA INV 106142 10/ Invoice	Paid	001-100-7150-000	POSTAGE	\$7,837.47	Unrestricted Net Assets
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$9,590.16</u>	
QUILL CORPORATION							
QUILL CORPORATION XX-XXX2904	10/12/2018 1917365	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$92.77	Unrestricted Net Assets
<i>Totals for QUILL CORPORATION</i>						<u>\$92.77</u>	
ROGARDS OFFICE PRODUCTS, INC							
ROGARDS OFFICE PRODUCTS, I XX-XXX0497	9/27/2018 1456619-0	SOFA Invoice	Paid	001-100-8020-000	OFFICE SUPPLIES	\$80.78	Unrestricted Net Assets
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<u>\$80.78</u>	
STALEY CREDIT UNION VISA							
STALEY CREDIT UNION VISA XX-XXX6317	9/30/2018 529-05	SOFA 529-05 9/30/18 Invoice	Paid	001-100-7195-000 001-100-7195-000	TRAINING TRAINING	\$175.00 \$90.00	Unrestricted Net Assets Unrestricted Net Assets

Macon County Invoice Expense Allocation Report Finance Committe 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
				001-100-8020-000	OFFICE SUPPLIES	\$22.74	Unrestricted Net Assets
					<i>Totals for STALEY CREDIT UNION VISA</i>	<u>\$287.74</u>	
TOM DAY BUSINESS MACHINES							
TOM DAY BUSINESS MACHINES XX-XXX6560	9/25/2018 42076	TREASURER Invoice	Paid	001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$52.83	Unrestricted Net Assets
					<i>Totals for TOM DAY BUSINESS MACHINES</i>	<u>\$52.83</u>	
VERIZON WIRELESS 001-100							
VERIZON WIRELESS 001-100 XX-XXX9961	10/17/2018 980314966-00001	SOFA SEPT 2018 98031 Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$1.74	Unrestricted Net Assets
					<i>Totals for VERIZON WIRELESS 001-100</i>	<u>\$1.74</u>	

Macon County
Invoice Expense Allocation Report
 Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$159.04
001-040-7140-000	LEGAL ADVERTISING-TREASURER	\$3,600.00
001-040-7180-000	EDP-TREASURER	\$1,952.50
001-040-7210-000	DUES-TREASURER	\$225.00
001-040-7230-000	COPY MACHINE EXPENSE-TREASURER	\$52.83
001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$92.77
001-100-7115-000	TELEPHONE EXPENSE	\$82.66
001-100-7123-000	CAR EXPENSE	\$31.61
001-100-7150-000	POSTAGE	\$7,837.47
001-100-7195-000	TRAINING	\$265.00
001-100-8020-000	OFFICE SUPPLIES	\$205.17
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$110.50
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$129.95
001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$78.99
001-161-7120-000	TRAVEL-HR	\$74.14
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$114.00
066-000-7150-000	POSTAGE	\$1,752.69
	GRAND TOTAL:	\$16,764.32

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-25-18

CHAIR: JAY DUNN

Jay Dunn

VICE CHAIR: JERRY POTTS

Jerry Potts

MEMBER: DAVE DROBISCH

MEMBER: GREG MATTINGLEY

Greg Mattingley

MEMBER: DEBRA KRAFT

Debra J Kraft

MEMBER: BILL OLIVER

MEMBER: GRANT NOLAND

Account Details

SHERIFF

*05

\$4,409.75

Current Balance

Payment \$190.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	FINANCE CHARGE	details	\$6,330.31
SEP 26	THORNTONS #*67 HAVANA IL	<u>-\$8.39</u>	\$6,255.20
SEP 25	EXXONMOBIL *36 ELMWOOD IL	<u>-\$11.52</u>	\$6,246.81
SEP 24	CREDIT	<u>+\$5,306.13</u>	\$6,235.29
SEP 24	AMAZON.COM*MT71V2T62 AMZN.COM/BILLWA	<u>-\$601.46</u>	\$11,541.42
SEP 19	LA QUINTA INNS SUITE CHICAGO IL	<u>-\$265.31</u>	\$10,939.96
SEP 19	LA QUINTA INNS SUITE CHICAGO IL	<u>-\$265.31</u>	\$10,674.65
SEP 19	PACKTRACK *14-*75 FL	<u>-\$100.00</u>	\$10,409.34
SEP 15	AMZN MKTP US AMZN.COM/BILLWA	<u>-\$64.99</u>	\$10,309.34
SEP 15	AMAZON.COM AMZN.COM/BILLWA	<u>-\$136.20</u>	\$10,244.35
SEP 14	AMAZON.COM AMZN.COM/BILLWA	<u>-\$15.97</u>	\$10,108.15
SEP 09	KENNEYS ACE HDWE DECATUR IL	<u>-\$54.99</u>	\$10,092.18
SEP 07	IN **-9 KONDO INC. *51 NE	<u>-\$374.95</u>	\$10,037.19
SEP 01	SIRCHIE FINGER PRINT *35 NC	<u>-\$500.54</u>	\$9,662.24

Account Details

Macon Co Sheriff Jail

*05

\$291.54

Current Balance

Payment \$82.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 29	JIMMY JOHNS - *02 *19-*82 IL	<u>-\$47.88</u>	\$2,724.45
SEP 27	STAPLES *65 FORSYTH IL	<u>+\$20.43</u>	\$2,676.57
SEP 27	STAPLES *65 FORSYTH IL	<u>-\$39.99</u>	\$2,697.00
SEP 17	CREDIT	<u>+\$773.46</u>	\$2,657.01
SEP 16	STAPLES *65 FORSYTH IL	<u>-\$205.95</u>	\$3,430.47
SEP 08	URBAN ARMOR GEAR INC. *83 CA	<u>-\$650.68</u>	\$3,224.52
SEP 06	INST. OF POLICE TECH *20-*86 FL	<u>-\$795.00</u>	\$2,573.84
SEP 06	INST. OF POLICE TECH *20-*86 FL	<u>-\$795.00</u>	\$1,778.84
SEP 05	MICROSOFT *STORE MSBILL.INFO WA	<u>-\$105.19</u>	\$983.84
SEP 05	MICROSOFT *STORE MSBILL.INFO WA	<u>-\$105.19</u>	\$878.65

Account Details

EMA

*05

-\$11.84

Current Balance

Payment \$12.00 due Oct 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 01	MIDLAND HARDWARE *65-*03 MO	<u>-\$36.76</u>	\$36.76

Account Details

RB CIRCUIT COURTS

*05

\$1,469.92

Current Balance

Payment \$12.00 due Oct 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 28	AMAZON.COM*MT9YC9V62 AMZN.COM/BILLWA	<u>-\$56.45</u>	\$180.44
SEP 17	CREDIT	<u>+\$75.43</u>	\$123.99
SEP 06	DNH*DOMAIN HOSTING SR *00 AZ	<u>-\$179.98</u>	\$199.42
SEP 04	CREDIT	<u>+\$55.99</u>	\$19.44

Account Details

MACON COUNTY
PROBATION
*05

\$590.23

Current Balance

Payment \$20.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	FINANCE CHARGE	details	\$654.61
SEP 30	WAL-MART #*90 DECATUR IL	<u>-\$100.00</u>	\$650.92
SEP 30	WAL-MART #*90 DECATUR IL	<u>-\$100.00</u>	\$550.92
SEP 07	AMZN MKTP US AMZN.COM/BILLWA	<u>-\$18.44</u>	\$450.92

Account Details

MACON COUNTY ST ATTY

I

*05

\$1,708.00

Current Balance

Payment \$39.00 due Oct 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	FINANCE CHARGE	details	\$1,272.08
SEP 24	CREDIT	<u>+\$329.91</u>	\$1,260.26
SEP 06	TLO TRANSUNION *88-*00 FL	<u>-\$207.80</u>	\$1,590.17
SEP 06	BUILDYOURSITE.COM *46-*46 CA	<u>-\$99.00</u>	\$1,382.37

Account Details

MACON COUNTY ST ATTY

II

*05

\$655.24

Current Balance

Payment \$14.00 due Oct 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	FINANCE CHARGE	details	\$456.57
SEP 27	LINKEDI*34**86 LNKD.IN/BILL CA	<u>-\$279.99</u>	\$448.48
SEP 24	CREDIT	<u>+\$1,102.57</u>	\$168.49
SEP 21	VISTAPR*VISTAPRINT.CO *43 MA	<u>-\$73.28</u>	\$1,271.06
SEP 19	MIDWEST ROI INC. *43 IL	<u>-\$1.61</u>	\$1,197.78
SEP 01	USPS PO *04 SPRINGFIELD IL	<u>-\$49.40</u>	\$1,196.17

Account Details

MACON COUNTY ST ATTY

III

*05

\$94.39

Current Balance

Payment \$12.00 due Oct 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 24	CREDIT	<u>+\$45.21</u>	\$58.93
SEP 13	AMZN MKTP US AMZN.COM/BILLWA	<u>-\$58.93</u>	\$104.14

Account Details

CHILD 1ST CENTER

*05

-\$217.25

Current Balance

Payment \$12.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▾	Description	Amount	Balance
SEP 28	HOLIDAY INN BROOKLINE BROOKLINE MA	<u>-\$539.52</u>	\$298.65
SEP 16	AMERICAN AIR*52 FORT WORTH TX	<u>-\$189.80</u>	-\$240.87
SEP 16	BEAUFORT ST PARKING D NORMAL IL	<u>-\$6.00</u>	-\$430.67
SEP 15	DELTA AIR *52 BELLEVUE WA	<u>-\$428.80</u>	-\$436.67
SEP 15	BEAUFORT ST PARKING D NORMAL IL	<u>-\$3.00</u>	-\$865.47
SEP 14	HOTWIRE* HOTWIRE.COM WA	<u>-\$10.00</u>	-\$868.47
SEP 10	CREDIT	<u>+\$6,537.20</u>	-\$878.47
SEP 08	CENTRAL IL NEWSPAPER *33 IL	<u>-\$35.25</u>	\$5,658.73

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ABC COUNSELING & FAMILY SERVICES						
ABC COUNSELING & FAMILY SERVI	9/10/2018	CHILD 1ST		092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$70.00
XX-XXX9582	20180910-1844	Invoice	Paid			
<i>Totals for ABC COUNSELING & FAMILY SERVICES</i>						<u>\$70.00</u>
AMANDA J. YOUMANS, INC						
AMANDA J. YOUMANS, INC	8/28/2018	CORONER C DREW		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XX-XXX5610	N-18-436	Invoice	Paid			
<i>Totals for AMANDA J. YOUMANS, INC</i>						<u>\$875.00</u>
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	11/1/2016	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$847.62
	7038250037	Invoice	Paid			
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						<u>\$847.62</u>
AMEREN IP 59506-20332						
AMEREN IP 59506-20332	8/27/2018	EMA		002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$39.34
XX-XXX4645	5950620332	Invoice	Paid			
<i>Totals for AMEREN IP 59506-20332</i>						<u>\$39.34</u>
ANDREW WESSLER						
ANDREW WESSLER	9/6/2018	PUBLIC DEFENDER 08/20		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XX-XXX7559	8/2018 BILLING	Invoice	Paid			
<i>Totals for ANDREW WESSLER</i>						<u>\$1,333.33</u>
ATLAS LOCK, INC						
ATLAS LOCK, INC	9/25/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$30.00
XX-XXX2811	27500	Invoice	Paid			
<i>Totals for ATLAS LOCK, INC</i>						<u>\$30.00</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU	8/31/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$57.50
XX-XXX6294	248744	Invoice	Paid			
	9/19/2018	EMA		002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
XX-XXX6294	444110	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$372.50</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA	9/14/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$15.80
XX-XXX6262	105866	Invoice	Paid			
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$15.80</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	8/20/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$263.40
XX-XXX1756	ORDER #361289	Invoice	Paid			
	8/22/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$86.00
XX-XXX1756	360066	Invoice	Paid			
	9/20/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$593.60
XX-XXX1756	360626	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$943.00</u>
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC	8/31/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$915.00
XX-XXX7330	751083118	Invoice	Paid			
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$915.00</u>
BRADLEY PATIENT JR						
BRADLEY PATIENT JR	9/11/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$256.42
XXX-XX-7265	TRAINING EXP	Invoice	Paid			
<i>Totals for BRADLEY PATIENT JR</i>						<u>\$256.42</u>
BUSINESS CENTER OF DECATUR						
BUSINESS CENTER OF DECATUR	9/20/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$167.04
XX-XXX1866	21512	Invoice	Paid			
<i>Totals for BUSINESS CENTER OF DECATUR</i>						<u>\$167.04</u>
CALL ONE						
CALL ONE	9/15/2018	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$40.48
	1214632-1140879	Invoice	Paid			

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	9/15/2018	JUSTICE		001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$534.67
	1211642-1131303	Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,076.15
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$71.61
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$768.91
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$88.10
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$562.00
				001-140-7115-000	TELEPHONE EXPENSE	\$359.77
	9/15/2018	JUSTICE		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$136.81
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$3,638.50</u>
CAM SYSTEMS						
CAM SYSTEMS	8/31/2018	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$1,840.00
XX-XXX8441	284787	Invoice	Paid			
<i>Totals for CAM SYSTEMS</i>						<u>\$1,840.00</u>
CASA PROGRAM						
CASA PROGRAM	9/19/2018	CASA		074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$3,225.77
	11	Invoice	Paid			
<i>Totals for CASA PROGRAM</i>						<u>\$3,225.77</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	8/30/2018	COURTS		001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT	\$67.65
XX-XXX2665	1180259	Invoice	Paid			
	8/30/2018	SHERIFF		001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$377.46
XX-XXX2665	1180259	Invoice	Paid			
	8/30/2018	SAO		001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$554.57
XX-XXX2665	1180259	Invoice	Paid			
	8/30/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$58.56
XX-XXX2665	1180259	Invoice	Paid			
	8/30/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$49.54
XX-XXX2665	1180259	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	8/30/2018 1180259	EMA Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$74.48
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$1,182.26</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC XX-XXX0110	9/4/2018 PBL7308/PDX8694	JAIL PBL7308/PDX8694 Invoice	Paid	001-061-8036-000	HARDWARE/SOFTWARE UPGRADE	\$3,262.66
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$3,262.66</u>
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC XX-XXX1308	8/22/2018 10909	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$250.00
	9/7/2018 10947	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$450.00
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						<u>\$700.00</u>
CHRISTOPHER L AMERO						
CHRISTOPHER L AMERO XX-XXX7559	9/6/2018 8/2018 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
<i>Totals for CHRISTOPHER L AMERO</i>						<u>\$1,333.33</u>
CITY OF DECATUR						
CITY OF DECATUR XX-XXX1308	9/6/2018 40391427	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$41.88
	9/7/2018 1031808	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00
<i>Totals for CITY OF DECATUR</i>						<u>\$491.88</u>
CLASSIC PRINTING INC.						
CLASSIC PRINTING INC. XX-XXX0985	8/20/2018 61887	SAO DRUG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$648.19
<i>Totals for CLASSIC PRINTING INC.</i>						<u>\$648.19</u>
COAST TO COAST COMPUTER PRODUCTS						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
COAST TO COAST COMPUTER PROD XX-XXX6503	8/21/2018 A1862111	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$259.98
XX-XXX6503	9/5/2018 A1868904	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$229.98
XX-XXX6503	9/7/2018 A1870049/C1867547	CIRCUIT CLERK A1870049 Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$109.97
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						\$599.93
COMCAST						
COMCAST XX-XXX3377	8/25/2018 8771404200009888	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$194.85
XX-XXX3377	9/11/2018 8771404200211419	COURTS Invoice	Paid	001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$31.65
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$31.65
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$31.63
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$31.64
				001-140-7115-000	TELEPHONE EXPENSE	\$31.65
				083-000-7115-000	TELEPHONE EXPENSE	\$31.63
<i>Totals for COMCAST</i>						\$384.70
CROSSING HEALTHCARE						
CROSSING HEALTHCARE XX-XXX1830	8/6/2018 1015	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$52,963.67
XX-XXX1830	9/5/2018 1018	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$52,963.67
<i>Totals for CROSSING HEALTHCARE</i>						\$105,927.34
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR XX-XXX0763	8/27/2018 165670	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$196.65
XX-XXX0763	8/31/2018 201808165670	SHERIFF GRANT Invoice	Paid	093-505-7200-000	OTHER EXPENDITURES-SHG LIQUOR	\$218.15
<i>Totals for CULLIGAN OF DECATUR</i>						\$414.80

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DANA JO BYERS						
DANA JO BYERS	8/30/2018	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$400.00
XXX-XX-5577	2018-JA-112	Invoice	Paid			
	9/11/2018	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$240.00
XXX-XX-5577	2017-AD-30	Invoice	Paid			
	9/14/2018	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$112.00
XXX-XX-5577	2016-JA-92/93	Invoice	Paid			
<i>Totals for DANA JO BYERS</i>						\$752.00
DAVID W METCALFE						
DAVID W METCALFE	9/5/2018	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$270.00
XXX-XX-0056	8/2018 BILLING	Invoice	Paid			
<i>Totals for DAVID W METCALFE</i>						\$270.00
DECATUR RADIOLOGY PHYSICIAN SVS						
DECATUR RADIOLOGY PHYSICIAN S	3/22/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$21.27
XX-XXX6671	J DAVIS	Invoice	Paid			
<i>Totals for DECATUR RADIOLOGY PHYSICIAN SVS</i>						\$21.27
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	8/30/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$250.00
XX-XX2420	8/30/2018	Invoice	Paid			
	8/29/2018	COURTS		001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	2018 D 188	Invoice	Paid			
	9/5/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$31.50
XX-XX2420	2018 JA 167	Invoice	Paid			
	9/12/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$95.50
XX-XX2420	2018JA 190/191/192	Invoice	Paid			
	9/12/2018	P&Z		001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$138.00
XX-XX2420	9/12/2018	Invoice	Paid			

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XX-XX2420	9/12/2018 18 MR 698	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$45.50
<i>Totals for DECATUR TRIBUNE, INC.</i>						\$622.50
DEE COVENTRY						
DEE COVENTRY	8/31/2018 8/2018 MILEAGE	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$74.67
<i>Totals for DEE COVENTRY</i>						\$74.67
DELL MARKETING L.P.						
DELL MARKETING L.P. XX-XXX6805	2/18/2018 10225106677	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$1,313.78
XX-XXX6805	2/21/2018 10225905670	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$3,694.14
<i>Totals for DELL MARKETING L.P.</i>						\$5,007.92
GATEWAY FOUNDATION						
GATEWAY FOUNDATION XX-XXX0036	9/21/2018 7/2018 BILLING	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$284.00
XX-XXX0036	9/21/2018 8/2018 BILLING	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$7,952.00
<i>Totals for GATEWAY FOUNDATION</i>						\$8,236.00
GEO REENTRY SERVICES, LLC						
GEO REENTRY SERVICES, LLC XX-XXX0559	9/4/2018 413180801	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$10,276.41
<i>Totals for GEO REENTRY SERVICES, LLC</i>						\$10,276.41
GINA K. JONES, CSR						
GINA K. JONES, CSR XXX-XX-3215	8/20/2018 1820	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$12.00
XXX-XX-3215	8/9/2018 1817	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$28.00

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for GINA K. JONES, CSR</i>						<u>\$40.00</u>
HERALD & REVIEW						
HERALD & REVIEW	9/7/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$180.00
XX-XXX3980	028	Invoice	Paid			
<i>Totals for HERALD & REVIEW</i>						<u>\$180.00</u>
HERITAGE BEHAVIORAL HEALTH						
HERITAGE BEHAVIORAL HEALTH	9/4/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX5549	8/2018 BILLING	Invoice	Paid			
	9/13/2018	PROBATION GRANT		095-600-7330-000	DRUG TESTING	\$3,167.31
XX-XXX5549	8/2018 BILLING	Invoice	Paid			
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						<u>\$5,167.31</u>
HIGHWAY/GAS						
HIGHWAY/GAS	9/5/2018	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$198.56
	18-21	Invoice	Paid			
	9/5/2018	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$151.76
	18-21	Invoice	Paid			
	9/5/2018	PUBLIC DEFENDER		001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$22.53
	18-15	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<u>\$372.85</u>
HIGHWAY						
HIGHWAY	8/16/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,021.73
	18-50	Invoice	Paid			
	9/4/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$359.49
	18-51	Invoice	Paid			
	9/12/2018	EMA		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$128.70
	18-6	Invoice	Paid			
	9/12/2018	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$25.78
	18-14	Invoice	Paid			

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<i>Totals for HIGHWAY</i>						<u>\$1,535.70</u>
IDENTISYS						
IDENTISYS XX-XXX8567	8/27/2018 402647	EMA Invoice	Paid	002-210-8200-000	MISCELLANEOUS-EMERGENCY MGM	\$147.94
<i>Totals for IDENTISYS</i>						<u>\$147.94</u>
IL SHERIFF'S ASSOCIATION						
IL SHERIFF'S ASSOCIATION	8/23/2018 4979	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$500.00
	9/10/2018 4986	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$700.00
<i>Totals for IL SHERIFF'S ASSOCIATION</i>						<u>\$1,200.00</u>
J T MC NAMARA						
J T MC NAMARA XXX-XX-5819	9/1/2018 JURY COMMISSION	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
<i>Totals for J T MC NAMARA</i>						<u>\$200.00</u>
J. SCOTT DENTON, M.D.						
J. SCOTT DENTON, M.D. XXX-XX-4694	9/10/2018 N-18-454	CORONER S WEST Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
	9/18/2018 N-18-479	CORONER K BREWER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$1,750.00</u>
JEAN ELLEN SHEUMAKER						
JEAN ELLEN SHEUMAKER XXX-XX-5179	9/5/2018 2017-AD-30	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$900.00
<i>Totals for JEAN ELLEN SHEUMAKER</i>						<u>\$900.00</u>
JEANELLE NORMAN						
JEANELLE NORMAN XXX-XX-6975	9/12/2018 8/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7345-000	CRB COORDINATOR	\$1,768.16

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XXX-XX-6975	8/31/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00
	8/2018 BILLING	Invoice	Paid			
<i>Totals for JEANELLE NORMAN</i>						<u>\$3,068.16</u>
JERRY TAYLOR						
JERRY TAYLOR XXX-XX-5340	9/1/2018	CIRCUIT CLERK		001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
	JURY COMMISSION	Invoice	Paid			
<i>Totals for JERRY TAYLOR</i>						<u>\$200.00</u>
JOHN DEERE FINANCIAL						
JOHN DEERE FINANCIAL	9/8/2018	SHERIFF		002-210-8100-000	EMERGENCY OPERATIONS-EMERGE	\$5.97
	11113-40726	Invoice	Paid			
<i>Totals for JOHN DEERE FINANCIAL</i>						<u>\$5.97</u>
JOSEPH MANNIX						
JOSEPH MANNIX	9/11/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$231.00
	TRAINING EXP	Invoice	Paid			
<i>Totals for JOSEPH MANNIX</i>						<u>\$231.00</u>
KATE KURTZ						
KATE KURTZ	8/28/2018	SAO DRUG		060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$100.78
	TRAINING EXP	Invoice	Paid			
<i>Totals for KATE KURTZ</i>						<u>\$100.78</u>
KATHY BURKHAM						
KATHY BURKHAM	9/11/2018	SHERIFF GRANT		093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$36.96
	COLEE'S PHARMACY	Invoice	Paid			
	9/13/2018	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$97.75
	QUICK SHOP WIRELESS	Invoice	Paid			
<i>Totals for KATHY BURKHAM</i>						<u>\$134.71</u>
KEYRIA RODGERS						
KEYRIA RODGERS XX-XXX8543	9/12/2018	PROBATION GRANT		095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67
	7/2018 BILLING	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-XXX8543	9/12/2018 8/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67
<i>Totals for KEYRIA RODGERS</i>						<u>\$5,833.34</u>
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC. XX-XXX6710	8/31/2018 4392155	COURTS Invoice	Paid	001-140-7291-000	INTERPRETERS	\$36.55
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<u>\$36.55</u>
LEON UNIFORM COMPANY						
LEON UNIFORM COMPANY XX-XXX2967	8/20/2018 449255	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$125.00
XX-XXX2967	9/10/2018 446575-01	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$104.50
XX-XXX2967	9/10/2018 449438	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$540.00
XX-XXX2967	9/14/2018 446575-02	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$113.80
<i>Totals for LEON UNIFORM COMPANY</i>						<u>\$883.30</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC. XX-XXX3724	9/6/2018 192776	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$2,080.00</u>
LISA K HAHN, CSR, RMR						
LISA K HAHN, CSR, RMR XX-XXX7915	8/17/2018 0567	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$75.00
<i>Totals for LISA K HAHN, CSR, RMR</i>						<u>\$75.00</u>
LOIS A DURBIN						
LOIS A DURBIN	9/24/2018 REIMB MILEAGE	CIRCUIT CLERK OP Invoice	Paid	053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$192.38

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for LOIS A DURBIN</i>						<u>\$192.38</u>
L-TRON CORPORATION						
L-TRON CORPORATION	8/13/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$579.60
XX-XXX1902	663760	Invoice	Paid			
<i>Totals for L-TRON CORPORATION</i>						<u>\$579.60</u>
MACON COUNTY CIRCUIT CLERK						
MACON COUNTY CIRCUIT CLERK	9/12/2018	SAO		001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$49.00
	490 COPIES	Invoice	Paid			
<i>Totals for MACON COUNTY CIRCUIT CLERK</i>						<u>\$49.00</u>
MACON COUNTY PAYROLL FUND						
MACON COUNTY PAYROLL FUND	9/11/2018	SOCIAL SECURITY		006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORT	\$62,343.20
	SS PAYROLL 9/14/18	Invoice	Paid			
<i>Totals for MACON COUNTY PAYROLL FUND</i>						<u>\$62,343.20</u>
MACON COUNTY SHERIFF'S OFFICE						
MACON COUNTY SHERIFF'S OFFICE	8/29/2018	PROBATION 9/1/18-8/31/19		001-130-7180-000	EDP-PROBATION	\$528.00
	INTERNET COST	Invoice	Paid			
	8/29/2018	PROBATION 9/1/18-8/31/19		001-130-7180-000	EDP-PROBATION	\$602.52
	LEADS/NCIC	Invoice	Paid			
	8/30/2018	CIRCUIT CLERK 9/1/18-8		001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$528.00
	INTERNET SERVICE	Invoice	Paid			
	9/6/2018	PUBLIC DEFENDER INTER		001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$288.00
	INTERNET COST	Invoice	Paid			
	9/10/2018	SAO INTERNET COST 9/		001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$528.00
	INTERNET COST	Invoice	Paid			
	9/7/2018	COURTS INTERNET COST		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$528.00
	INTERNET COST	Invoice	Paid			
<i>Totals for MACON COUNTY SHERIFF'S OFFICE</i>						<u>\$3,002.52</u>
MARQUIS BEVERAGE SERVICE, CORP.						

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MARQUIS BEVERAGE SERVICE, CO XX-XXX0147	9/25/2018 2860:309094	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$85.00
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						\$85.00
MATTHEW HELFER						
MATTHEW HELFER	9/16/2018 REIMB PARKING	SHERIFF Invoice	Paid	001-060-7280-000	EVIDENCE TECHNICIAN-SHERIFF	\$46.00
<i>Totals for MATTHEW HELFER</i>						\$46.00
MATTHEW WHETSTONE						
MATTHEW WHETSTONE	8/29/2018 TRAINING EXP	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$190.29
<i>Totals for MATTHEW WHETSTONE</i>						\$190.29
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	9/1/2018 679	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$860.00
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						\$860.00
MEDIATE.COM						
MEDIATE.COM XX-XXX2181	9/4/2018 31423	COURTS Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$790.00
<i>Totals for MEDIATE.COM</i>						\$790.00
MENTAL HEALTH 708 BOARD						
MENTAL HEALTH 708 BOARD	9/20/2018 8/18 COURT FEES	PROBATION 8/2018 MENT Invoice	Paid	001-134-7250-000	CONTRACTUAL SERVICES-MENTAL H	\$359.25
<i>Totals for MENTAL HEALTH 708 BOARD</i>						\$359.25
MICHAEL DAY						
MICHAEL DAY	9/12/2018 DOLLAR TREE	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$2.81
<i>Totals for MICHAEL DAY</i>						\$2.81
MILES CHEVROLET, INC.						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MILES CHEVROLET, INC. XX-XXX1664	8/29/2018 DRV18	SHERIFF GRANT Invoice	Paid	093-565-9060-000	VEHICLES-HBF-PERSONAL PATROL V	\$1,275.00
XX-XXX1664	8/21/2018 852817	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$109.43
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$1,384.43</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	8/23/2018 23430	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$83.24
XX-XXX4314	8/23/2018 23431	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,549.71
XX-XXX4314	8/31/2018 23441	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$38.26
XX-XXX4314	8/31/2018 23439	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,646.45
XX-XXX4314	8/31/2018 23441	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$38.18
XX-XXX4314	9/8/2018 23446	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$27.45
XX-XXX4314	9/8/2018 23447	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,654.05
XX-XXX4314	9/15/2018 23456	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$39.03
XX-XXX4314	9/15/2018 23454	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,528.08
XX-XXX4314	9/15/2018 23456	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$63.74

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XX-XXX4314	9/23/2018 23462	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,546.56
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						\$13,214.75
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	9/1/2018 6104CR	CORONER Invoice	Paid	001-070-7110-000	EQUIPMENT MAINTENANCE-CORONE	\$156.00
XX-XXX5800	9/1/2018 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	9/1/2018 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-STARCOM	\$2,805.00
XX-XXX5800	9/1/2018 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
XX-XXX5800	9/1/2018 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						\$3,693.00
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	8/31/2018 104106	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$128.00
<i>Totals for NETTIME SOLUTIONS LLC</i>						\$128.00
NMS LABS						
NMS LABS XX-XXX1658	8/31/2018 1063843	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$398.00
<i>Totals for NMS LABS</i>						\$398.00
PATRICK M. SMITH						
PATRICK M. SMITH	9/11/2018 TRAINING EXP	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$252.52
<i>Totals for PATRICK M. SMITH</i>						\$252.52
PATRICK W FOX						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
PATRICK W FOX	9/13/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
XXX-XX-4035	1854	Invoice	Paid			
<i>Totals for PATRICK W FOX</i>						<u>\$160.00</u>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	9/4/2018	PROBATION		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$2,319.63
	8/2018 BILLING	Invoice	Paid			
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$2,319.63</u>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	8/22/2018	SHERIFF		001-060-7150-000	POSTAGE-SHERIFF	\$14.70
	POSTAGE	Invoice	Paid			
	8/28/2018	SHERIFF		001-060-7280-000	EVIDENCE TECHNICIAN-SHERIFF	\$7.05
	KROGER	Invoice	Paid			
	8/23/2018	SHERIFF TRAVELERS		001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$30.00
	9299K4220	Invoice	Paid			
	9/4/2018	SHERIFF IACP		001-060-7195-000	TRAINING-SHERIFF	\$75.00
	0006298	Invoice	Paid			
	9/7/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$14.00
	RCT# 234726	Invoice	Paid			
	9/14/2018	SHERIFF		001-060-7120-000	TRAVEL-SHERIFF	\$22.89
	TRAINING EXP	Invoice	Paid			
	9/6/2018	SHERIFF		001-060-7120-000	TRAVEL-SHERIFF	\$25.91
	TRAINING EXP	Invoice	Paid			
	9/19/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$9.57
	ACE HARDWARE	Invoice	Paid			
	9/18/2018	SHERIFF		001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$12.81
	TRANSPORT MEAL	Invoice	Paid			
<i>Totals for PETTY CASH-SHERIFF</i>						<u>\$211.93</u>
PITNEY BOWES						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
PITNEY BOWES	8/23/2018	CHILD 1ST		092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL V	\$17.81
XX-XXX6476	8000909004612516	Invoice	Paid	092-402-9050-000	LEASE/EQUIPMENT-CHILD FIRST DC	\$17.81
<i>Totals for PITNEY BOWES</i>						<u>\$35.62</u>
PITNEY-BOWES, INC. *						
PITNEY-BOWES, INC. *	9/1/2018	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$888.48
XX-XXX6476	3102401959	Invoice	Paid			
<i>Totals for PITNEY-BOWES, INC. *</i>						<u>\$888.48</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	8/31/2018	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$102.06
	105542	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$102.06</u>
QUILL CORPORATION						
QUILL CORPORATION	8/23/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$7.99
XX-XXX2904	9607162	Invoice	Paid			
	8/23/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$257.12
XX-XXX2904	9610381	Invoice	Paid			
	8/27/2018	CHILD 1ST		092-402-8020-000	OFFICE SUPPLIES-CHILD FIRST DCFS	\$126.90
XX-XXX2904	9687411	Invoice	Paid			
	8/27/2018	CHILD 1ST		092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$25.49
XX-XXX2904	9691030	Invoice	Paid			
<i>Totals for QUILL CORPORATION</i>						<u>\$417.50</u>
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC.	8/23/2018	SHERIFF		002-205-8020-000	OFFICE SUPPLIES-COURT SECURITY-	\$561.00
XX-XXX6018	1843910	Invoice	Paid			
	8/23/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$82.85
XX-XXX6018	1844027	Invoice	Paid			
	9/6/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$368.56
XX-XXX6018	1846297	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 RAY O'HERRON CO., INC.</i>						<u>\$1,012.41</u>
RELX INC DBA LEXISNEXIS						
RELX INC DBA LEXISNEXIS	8/31/2018	SAO 422MMQGR3		001-090-7223-000	LIBRARY	\$927.23
XX-XXX1842	3091626081	Invoice	Paid			
<i>Totals for RELX INC DBA LEXISNEXIS</i>						<u>\$927.23</u>
RICOH USA, INC						
RICOH USA, INC	9/1/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$24.99
XX-XXX4400	5054352644	Invoice	Paid			
	9/1/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$30.03
XX-XXX4400	5054352644	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						<u>\$55.02</u>
RK DIXON						
RK DIXON	8/2/2018	PUBLIC DEFENDER		001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$70.00
XX-XXX1654	44299	Invoice	Paid			
	8/9/2018	PUBLIC DEFENDER		001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$282.95
XX-XXX1654	1982223	Invoice	Paid			
	9/5/2018	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$213.12
XX-XXX1654	44581	Invoice	Paid			
	9/5/2018	PROBATION		001-130-7180-000	EDP-PROBATION	\$213.12
XX-XXX1654	44581	Invoice	Paid			
	9/5/2018	SAO		001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$213.12
XX-XXX1654	44581	Invoice	Paid			
	9/5/2018	CIRCUIT CLERK AUTO		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$213.12
XX-XXX1654	44581	Invoice	Paid			
	9/5/2018	PUBLIC DEFENDER		001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$116.27
XX-XXX1654	44581	Invoice	Paid			
<i>Totals for RK DIXON</i>						<u>\$1,321.70</u>
ROBERT WHITTEN						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ROBERT WHITTEN	9/14/2018	CRT SECURITY		002-205-8080-000	SUPPLY - LAW-COURT SECURITY-LE	\$125.13
	FARM & FLEET	Invoice	Paid			
<i>Totals for ROBERT WHITTEN</i>						<i>\$125.13</i>
SALTUS TECHNOLOGIES, LLC						
SALTUS TECHNOLOGIES, LLC	9/1/2018	CIRCUIT CLERK ELEC		054-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$300.00
XX-XXX5370	1809-09	Invoice	Paid			
<i>Totals for SALTUS TECHNOLOGIES, LLC</i>						<i>\$300.00</i>
SHEILA FORD						
SHEILA FORD	9/1/2018	CIRCUIT CLERK		001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
XXX-XX-7686	JURY COMMISSION	Invoice	Paid			
<i>Totals for SHEILA FORD</i>						<i>\$200.00</i>
SIEMENS HEALTHCARE DIAGNOSTICS INC						
SIEMENS HEALTHCARE DIAGNOSTIC	8/14/2018	SHERIFF GRANT		093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$2,142.02
XX-XXX2182	975568406	Invoice	Paid			
	9/18/2018	SHERIFF GRANT		093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$4,092.55
XX-XXX2182	975625927	Invoice	Paid			
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						<i>\$6,234.57</i>
SPEED LUBE						
SPEED LUBE	8/20/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$65.20
XX-XXX4350	2-7746076	Invoice	Paid			
	8/27/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$52.95
XX-XXX4350	3-34954239	Invoice	Paid			
	8/24/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$65.20
XX-XXX4350	11-916414	Invoice	Paid			
	9/5/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$79.70
XX-XXX4350	3-34954707	Invoice	Paid			
<i>Totals for SPEED LUBE</i>						<i>\$263.05</i>
STALEY CREDIT UNION VISA						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STALEY CREDIT UNION VISA	8/31/2018	PROBATION		001-130-7190-000	INSTITUTE TRAINING	\$390.00
XX-XXX6317	503-05	Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$14.10
				001-130-9040-000	EQUIPMENT-PROBATION	\$28.38
<i>Totals for STALEY CREDIT UNION VISA</i>						\$432.48
STALEY CREDIT UNION VISA						
	8/31/2018	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$11.59
XX-XXX6317	504-05	Invoice	Paid			
	8/31/2018	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$209.42
XX-XXX6317	505-05	Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$27.42
				001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$219.47
	8/31/2018	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$171.10
XX-XXX6317	504-05	Invoice	Paid	060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00
				060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$48.22
	8/31/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$185.71
XX-XXX6317	505-05	Invoice	Paid	060-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$27.45
				060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$89.62
				060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$219.48
	8/31/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$38.06
XX-XXX6317	506-05	Invoice	Paid	060-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$7.15
<i>Totals for STALEY CREDIT UNION VISA</i>						\$1,353.69
STALEY CREDIT UNION						
STALEY CREDIT UNION	8/31/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$1,013.39
XX-XXX6317	500-05	Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$273.60
	8/31/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$316.89
XX-XXX6317	500-05	Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$744.86
<i>Totals for STALEY CREDIT UNION</i>						\$2,348.74
STALEY CREDIT UNION						
	8/31/2018	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$75.43
	508-05	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for STALEY CREDIT UNION</i>						<u>\$75.43</u>
STALEY VISA 002-150						
STALEY VISA 002-150	8/31/2018	EMA		002-210-7120-000	TRAVEL-EMERGENCY MGMT	\$48.60
XX-XXX6317	533-05	Invoice	Paid			
<i>Totals for STALEY VISA 002-150</i>						<u>\$48.60</u>
STALEY VISA						
STALEY VISA	8/31/2018	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$194.44
XX-XXX6317	521-05	Invoice	Paid	092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST	\$35.25
				092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST	\$85.00
				092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$24.45
				092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$212.01
<i>Totals for STALEY VISA</i>						<u>\$551.15</u>
STEPHEN G VINCENT, PHD, FICPP						
STEPHEN G VINCENT, PHD, FICPP	8/31/2018	PUBLIC DEFENDER		001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$1,050.00
XXX-XX-7662	FIT TO STAND TRIAL	Invoice	Paid			
<i>Totals for STEPHEN G VINCENT, PHD, FICPF</i>						<u>\$1,050.00</u>
STEVEN W SKINNER						
STEVEN W SKINNER	9/18/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
XXX-XX-4009	18-174	Invoice	Paid			
<i>Totals for STEVEN W SKINNER</i>						<u>\$160.00</u>
STEVE'S TRUCKING, INC						
STEVE'S TRUCKING, INC	9/18/2018	P&Z		001-021-7321-000	MITIGATION GRANT EXPENSE-COUNT	\$40,825.00
XX-XXX7883	A1A FORM(108)	Invoice	Paid			
<i>Totals for STEVE'S TRUCKING, INC</i>						<u>\$40,825.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	8/31/2018	PROBATION		001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$290.00
XX-XXX1866	168540	Invoice	Paid			
	8/31/2018	PROBATION		001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$11.00
XX-XXX1866	169400	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-XXX1866	8/27/2018 180827-0081	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$285.00
XX-XXX1866	8/28/2018 M18082802	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$649.95
XX-XXX1866	8/16/2018 168854	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$89.24
XX-XXX1866	9/5/2018 169474	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$89.34
XX-XXX1866	8/27/2018 169140	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$23.68
XX-XXX1866	8/13/2018 M18081002	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$34.99
XX-XXX1866	8/22/2018 168980	PUBLIC DEFENDER Invoice	Paid	001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$121.59
XX-XXX1866	8/27/2018 169084	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$16.47
XX-XXX1866	8/28/2018 169234	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$159.96
XX-XXX1866	9/7/2018 169565	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$9.56
XX-XXX1866	8/16/2018 168811	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$18.79
XX-XXX1866	8/17/2018 168898	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$192.00
XX-XXX1866	8/22/2018 168898.1	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$96.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	8/30/2018 180830-0027	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$199.99
XX-XXX1866	9/7/2018 169535	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$72.55
XX-XXX1866	8/28/2018 169234	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$243.62
XX-XXX1866	9/5/2018 169467	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$14.28
XX-XXX1866	9/7/2018 M18082801	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$119.00
XX-XXX1866	9/12/2018 169660	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$245.70
XX-XXX1866	8/31/2018 168607	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$236.25
XX-XXX1866	9/5/2018 169442	CIRCUIT CLERK Invoice	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$73.88
XX-XXX1866	9/14/2018 M18091404	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$1,829.88
XX-XXX1866	8/31/2018 168607	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$78.75
XX-XXX1866	9/17/2018 169763	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$14.99
XX-XXX1866	9/20/2018 169947	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$88.31
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$5,304.77

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SUPERION, LLC	8/23/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$40.00
XX-XXX2842	214012	Invoice	Paid			
<i>Totals for SUPERION, LLC</i>						<u>\$40.00</u>
TAMMY ESPOSITO						
TAMMY ESPOSITO	9/13/2018	EMA		002-210-7120-000	TRAVEL-EMERGENCY MGMT	\$18.00
	REIMB PARKING	Invoice	Paid			
<i>Totals for TAMMY ESPOSITO</i>						<u>\$18.00</u>
TANZYUS-LOGAN FUNERAL SERVICE						
TANZYUS-LOGAN FUNERAL SERVI	8/3/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$150.00
XX-XXX8453	TR18-001	Invoice	Paid			
<i>Totals for TANZYUS-LOGAN FUNERAL SERVICE</i>						<u>\$150.00</u>
TECHNOLOGY MANAGEMENT REV FUND						
TECHNOLOGY MANAGEMENT REV F	9/4/2018	SHERIFF T2220893		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$251.05
XX-XXX0639	T1900434	Invoice	Paid			
<i>Totals for TECHNOLOGY MANAGEMENT REV FUND</i>						<u>\$251.05</u>
TODD CHOATIE						
TODD CHOATIE	9/11/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$279.31
	TRAINING EXP	Invoice	Paid			
<i>Totals for TODD CHOATIE</i>						<u>\$279.31</u>
TRANSUNION RISK AND ALTERNATIVE						
TRANSUNION RISK AND ALTERNAT	9/1/2018	SHERIFF		001-060-7290-000	INVESTIGATIONS-SHERIFF	\$39.60
XX-XXX1689	337955	Invoice	Paid			
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$39.60</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC	8/24/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,421.56
XX-XXX6703	1229500821	Invoice	Paid			
	8/31/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,477.34
XX-XXX6703	1229500822	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6703	9/13/2018 1229500824	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,309.57
XX-XXX6703	9/7/2018 1229500823	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,322.30
XX-XXX6703	9/21/2018 1229500826	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,243.37
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$36,774.14</u>
TRUCK STOP, INC						
TRUCK STOP, INC XX-XXX0306	8/29/2018 523	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$50.00
<i>Totals for TRUCK STOP, INC</i>						<u>\$50.00</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP XX-XXX0792	9/1/2018 0459	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$140.00</u>
ULTRA STROBE COMMUNICATIONS, INC						
ULTRA STROBE COMMUNICATIONS, XX-XXX3741	9/6/2018 074566	SHERIFF GRANT Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$1,250.98
XX-XXX3741	9/6/2018 074567	SHERIFF GRANT Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$224.70
<i>Totals for ULTRA STROBE COMMUNICATIONS, INC</i>						<u>\$1,475.68</u>
VERIZON CAC 580407758-00001						
VERIZON CAC 580407758-00001 XX-XXX9961	9/3/2018 580407758-00001	CHILD 1ST Invoice	Paid	092-404-7115-000 092-402-7115-000	TELEPHONE EXPENSE-CFC - IL VOC TELEPHONE EXPENSE-CHILD FIRST D	\$85.25 \$85.25
<i>Totals for VERIZON CAC 580407758-00001</i>						<u>\$170.50</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060 XX-XXX9961	8/23/2018 386450568-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$514.79

Macon County Invoice Expense Allocation Report Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9961	8/23/2018 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,478.29
XX-XXX9961	8/23/2018 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$644.64
<i>Totals for VERIZON WIRELESS 001-060</i>						\$2,637.72
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090 XX-XXX9961	8/22/2018 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$406.27
XX-XXX9961	8/22/2018 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$71.46
<i>Totals for VERIZON WIRELESS 001-090</i>						\$477.73
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	8/28/2018 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$17.42
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						\$17.42
VERIZON WIRELESS						
VERIZON WIRELESS XX-XXX9961	8/20/2018 685869491-00001	EMA Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$138.42
<i>Totals for VERIZON WIRELESS</i>						\$138.42
VIRTUAL GRAFFITI, INC						
VIRTUAL GRAFFITI, INC XX-XXX8797	9/20/2018 805372	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$796.00
<i>Totals for VIRTUAL GRAFFITI, INC</i>						\$796.00
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	8/29/2018 23266950	CHILD 1ST Invoice	Paid	092-402-7250-000 092-404-7250-000	CONTRACTUAL SERVICES-CHILD FI CONTRACTUAL SERVICES-CFC - IL V	\$110.97 \$110.96
<i>Totals for WATTS COPY SYSTEMS, INC</i>						\$221.93
WENDIE BALLINGER D/B/A						

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WENDIE BALLINGER D/B/A	9/6/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$25.00
XX-XXX1867	12651	Invoice	Paid			
<i>Totals for WENDIE BALLINGER D/B/A</i>						\$25.00
WENDY RAUCH						
WENDY RAUCH	9/10/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$1.50
XXX-XX-8716	2018-CF-250	Invoice	Paid			
<i>Totals for WENDY RAUCH</i>						\$1.50
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER	8/1/2018	PUBLIC DEFENDER 83867		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$173.65
XX-XXX6973	1004000392	Invoice	Paid			
	9/1/2018	LAW LIBRARY 10031375		083-000-7232-000	ELECTRONIC RESEARCH	\$2,319.94
XX-XXX6973	838823288	Invoice	Paid			
	9/1/2018	LAW LIBRARY 10005800		083-000-7232-000	ELECTRONIC RESEARCH	\$698.75
XX-XXX6973	838831534	Invoice	Paid			
	9/4/2018	LAW LIBRARY 10005800		083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
XX-XXX6973	838914876	Invoice	Paid			
	9/1/2018	PUBLIC DEFENDER 10036		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$749.29
XX-XXX6973	838851711	Invoice	Paid			
	9/1/2018	PUBLIC DEFENDER 10040		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$173.65
XX-XXX6973	838857383	Invoice	Paid			
<i>Totals for WEST GROUP PAYMENT CENTER</i>						\$4,485.92
WEX BANK						
WEX BANK	8/6/2018	EMA		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$114.82
	0414008020224	Invoice	Paid			
	9/6/2018	EMA		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$54.26
	0414-00-802022-4	Invoice	Paid			
<i>Totals for WEX BANK</i>						\$169.08
YOUTH ADVOCATE PROGRAM INC.						

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
YOUTH ADVOCATE PROGRAM INC.	9/12/2018	PROBATION GRANT		095-600-7302-000	HOME INTERVENTION	\$4,807.07
	8/2018 BILLING	Invoice	Paid			
<i>Totals for YOUTH ADVOCATE PROGRAM INC.</i>						<i>\$4,807.07</i>
ZIPS FLOWERS BY THE GATE/						
ZIPS FLOWERS BY THE GATE/	8/24/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$110.26
	49080	Invoice	Paid			
<i>Totals for ZIPS FLOWERS BY THE GATE</i>						<i>\$110.26</i>

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Account Summary

Account Number	Description	Net Amount
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$138.00
001-021-7321-000	MITIGATION GRANT EXPENSE-COUNTY BOARD	\$40,825.00
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$1,094.32
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$377.00
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$990.54
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$1,067.57
001-051-7270-000	JURY FEES-JURY SERVICES	\$600.00
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$73.88
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$3,754.35
001-060-7120-000	TRAVEL-SHERIFF	\$48.80
001-060-7150-000	POSTAGE-SHERIFF	\$14.70
001-060-7195-000	TRAINING-SHERIFF	\$3,497.93
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$407.46
001-060-7280-000	EVIDENCE TECHNICIAN-SHERIFF	\$53.05
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$39.60
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$273.60
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$12.81
001-061-8036-000	HARDWARE/SOFTWARE UPGRADE	\$3,262.66
001-070-7110-000	EQUIPMENT MAINTENANCE-CORONER	\$156.00
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$71.61
001-070-7290-000	INVESTIGATIONS-CORONER	\$226.43
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$5,053.00
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$181.39
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,284.83
001-090-7223-000	LIBRARY	\$927.23
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$603.57
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$77.29
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$103.92
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$722.00
001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$960.59
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$119.73
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$3,763.25

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$40.00
001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$22.53
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI-PUBLIC DEFENDER	\$1,050.00
001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$121.59
001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$792.21
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$611.06
001-130-7180-000	EDP-PROBATION	\$3,173.52
001-130-7190-000	INSTITUTE TRAINING	\$390.00
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$843.51
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$284.10
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$2,319.63
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$301.00
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$224.34
001-130-9040-000	EQUIPMENT-PROBATION	\$28.38
001-134-7250-000	CONTRACTUAL SERVICES-MENTAL HLTH COURT	\$359.25
001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT COURTS	\$67.65
001-140-7115-000	TELEPHONE EXPENSE	\$391.42
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$1,652.00
001-140-7281-000	MEDIATION EXPENSES	\$790.00
001-140-7291-000	INTERPRETERS	\$36.55
001-140-8020-000	OFFICE SUPPLIES	\$9.56
002-200-7112-000	RADIO FEES-STARCOM	\$2,805.00
002-200-7340-000	MEDICAL-SHERIFF-LEST	\$106,863.61
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$36,774.14
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$932.71
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$16,009.74
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$1,359.71
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$8,064.28
002-205-8020-000	OFFICE SUPPLIES-COURT SECURITY-LEST	\$561.00
002-205-8080-000	SUPPLY - LAW-COURT SECURITY-LEST	\$125.13
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$39.34
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$423.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$275.23
002-210-7120-000	TRAVEL-EMERGENCY MGMT	\$66.60
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$74.48

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 Justice Committe 03

002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$297.78
002-210-8100-000	EMERGENCY OPERATIONS-EMERGENCY MGMT	\$5.97
002-210-8200-000	MISCELLANEOUS-EMERGENCY MGMT	\$147.94
006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORTION	\$62,343.20
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,267.07
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$1,089.09
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$192.38
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
054-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$300.00
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$71.46
060-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$34.60
060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$190.40
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$318.52
060-000-7370-000	COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS	\$648.19
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$679.36
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$318.48
074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$3,225.77
083-000-7115-000	TELEPHONE EXPENSE	\$31.63
083-000-7232-000	ELECTRONIC RESEARCH	\$3,018.69
083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$279.69
092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST DCFS	\$120.25
092-402-7250-000	CONTRACTUAL SERVICES-CHILD FIRST DCFS	\$110.97
092-402-8020-000	OFFICE SUPPLIES-CHILD FIRST DCFS	\$126.90
092-402-9050-000	LEASE/EQUIPMENT-CHILD FIRST DCFS	\$17.81
092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOCA GRANT	\$85.25
092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$24.45
092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GRANT	\$70.00
092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL VOCA GRANT	\$128.77
092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CFC - IL VOCA GRANT	\$237.50
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$13,576.41
093-505-7200-000	OTHER EXPENDITURES-SHG LIQUOR STING	\$218.15
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$515.90
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$11,021.37
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$6,271.53
093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATROL VEHICLE (\$1,475.68

Macon County
Invoice Expense Allocation Report
Justice Committe 03

093-565-9060-000	VEHICLES-HBF-PERSONAL PATROL VEHICLE (\$1,275.00
095-600-7302-000	HOME INTERVENTION	\$4,807.07
095-600-7330-000	DRUG TESTING	\$3,167.31
095-600-7344-000	REDEPLOY PROJECT MGR	\$5,833.34
095-600-7345-000	CRB COORDINATOR	\$1,768.16
	GRAND TOTAL:	\$386,489.06

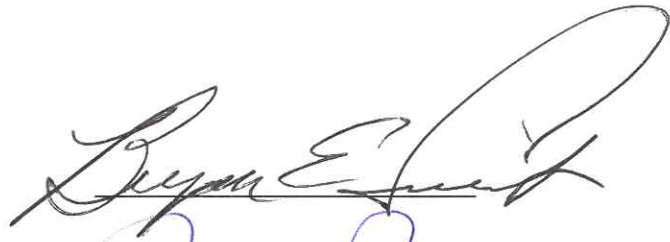
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

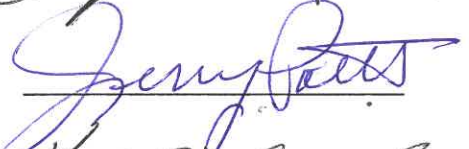
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-22-18

CHAIR: BRYAN SMITH



VICE CHAIR: JERRY POTTS

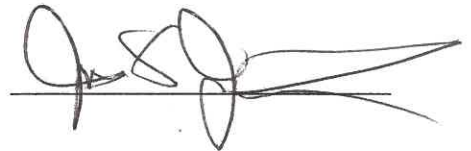


MEMBER: KEVIN MEACHUM



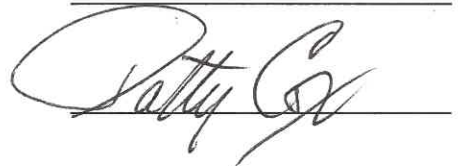
MEMBER: DAVE DROBISCH

MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER

MEMBER: PATTY COX



Account Details

Macon County Board JT

*05

\$288.78

Current Balance

Payment \$12.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	FINANCE CHARGE	details	\$323.77
SEP 29	AMZN MKTP US*MT3FM6VO AMZN.COM/BILLWA	-\$22.74	\$322.73
SEP 26	ILLINOIS ASSOCIATION *49-*18 IL	-\$90.00	\$299.99
SEP 23	ILLINOIS ASSOCIATION *49-*18 IL	-\$175.00	\$209.99

Account Details

Planning Zoning J G

*05

\$68.02

Current Balance

Payment \$12.00 due Oct 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	EXXONMOBIL *59 EAST PEORIA IL	<u>-\$21.00</u>	\$68.02
SEP 26	BILLINGSLEY BP CAR WA DECATUR IL	<u>-\$5.00</u>	\$47.02
SEP 24	CREDIT	<u>+\$88.21</u>	\$42.02
SEP 23	CASEYS GEN STORE *02 TONICA IL	<u>-\$22.02</u>	\$130.23
SEP 20	RAINSTORM CAR WASH - DECATUR IL	<u>-\$12.00</u>	\$108.21
SEP 06	BILLINGSLEY BP DECATUR IL	<u>-\$8.00</u>	\$96.21

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ALARIS GROUP, INC						
ALARIS GROUP, INC	9/12/2018	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$27.00
XX-XXX7309	VOUCHER #523	Invoice	Paid			
<i>Totals for ALARIS GROUP, INC</i>						<i>\$27.00</i>
ALIGNNETWORKS, INC						
ALIGNNETWORKS, INC	9/12/2018	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,487.42
XX-XXX1114	VOUCHER #524	Invoice	Paid			
<i>Totals for ALIGNNETWORKS, INC</i>						<i>\$1,487.42</i>
ALPHA REVIEW CORPORATION						
ALPHA REVIEW CORPORATION	9/12/2018	WK COMP		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$3,699.50
XX-XXX5216	VOUCHER #529	Invoice	Paid			
<i>Totals for ALPHA REVIEW CORPORATION</i>						<i>\$3,699.50</i>
ANDREW FREELAND						
ANDREW FREELAND	9/5/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-3442	ZBA HEARING	Invoice	Paid			
<i>Totals for ANDREW FREELAND</i>						<i>\$50.00</i>
AT & T						
AT & T	9/13/2018	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$22.95
XX-XXX4710	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$16.81
				075-948-7115-000	TELEPHONE EXPENSE	\$6.27
<i>Totals for AT & T</i>						<i>\$46.03</i>
AT&T MOBILITY						
AT&T MOBILITY	8/25/2018	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$61.35
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$91.76
				075-947-7115-000	TELEPHONE EXPENSE	\$67.21
				075-948-7115-000	TELEPHONE EXPENSE	\$25.08
	9/10/2018	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$22.44
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$33.56
				075-947-7115-000	TELEPHONE EXPENSE	\$24.59
				075-948-7115-000	TELEPHONE EXPENSE	\$9.17

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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 AT&T MOBILITY</i>						\$335.16
BENEFIT PLANNING CONSULTANTS, INC						
BENEFIT PLANNING CONSULTANTS, I	9/10/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$252.80
	BPCI00181819	Invoice	Paid			
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						\$252.80
BLAKE NOLAND						
BLAKE NOLAND	9/5/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-8928	ZBA HEARING	Invoice	Paid			
<i>Totals for BLAKE NOLAND</i>						\$50.00
BRIGHT STAR SCRUBS AND UNIFORMS						
BRIGHT STAR SCRUBS AND UNIFORM	9/12/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$64.58
XX-XXX3535	1234	Invoice	Paid			
<i>Totals for BRIGHT STAR SCRUBS AND UNIFORMS</i>						\$64.58
CALL ONE						
CALL ONE	9/15/2018	OPERATIONS		001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$134.30
	1211642-1131303	Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$113.71
				001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLE	\$58.73
				001-110-7115-000	TELEPHONE EXPENSE	\$122.79
<i>Totals for CALL ONE</i>						\$429.53
CAPITAL AREA SCHOOL OF PROC NURSING						
CAPITAL AREA SCHOOL OF PROC N	9/20/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$27,162.00
XX-XXX9327	1234	Invoice	Paid	075-948-7190-000	VOCATIONAL TRAINING	\$7,431.00
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						\$34,593.00
CARDIOLOGY PROFEES						
CARDIOLOGY PROFEES	9/19/2018	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$61.07
XX-XXX1220	VOUCHER #530	Invoice	Paid			
<i>Totals for CARDIOLOGY PROFEES</i>						\$61.07
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	8/30/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$83.01
XX-XXX2665	1180258	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	9/6/2018 1181604	COUNTY CLERK Invoice	Paid	001-030-7230-000	COPY MACHINE EXPENSE-COUNTY C	\$124.40
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$207.41
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	9/10/2018 1182513	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$65.36
				075-946-7362-000	FACILITY COSTS-Adult	\$97.75
				075-947-7362-000	FACILITY COSTS	\$71.60
				075-948-7362-000	FACILITY COSTS	\$26.72
XX-XXX2665	8/30/2018 1180259	PRINT SHOP Invoice	Paid	001-021-7230-000	COPY MACHINE EXPENSE-COUNTY B	\$29.95
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$291.38
CENTRAL ILLINOIS ASSOCIATES, LTD						
CENTRAL ILLINOIS ASSOCIATES, LT XX-XXX5378	9/5/2018 VOUCHER #503	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$498.38
<i>Totals for CENTRAL ILLINOIS ASSOCIATES, LTD</i>						\$498.38
COMCAST						
COMCAST XX-XXX3377	8/23/2018 8771404201267717	RECORDER DOC STORAG Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$44.98
XX-XXX3377	9/11/2018 1234	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$58.71
				075-946-7362-000	FACILITY COSTS-Adult	\$87.81
				075-947-7362-000	FACILITY COSTS	\$64.33
				075-948-7362-000	FACILITY COSTS	\$24.00
<i>Totals for COMCAST</i>						\$279.83
COMPUTER INFORMATION CONCEPTS						
COMPUTER INFORMATION CONCEP XX-XXX1635	9/1/2018 PSI27900	RECORDER DOC STORAG Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$16,375.00
<i>Totals for COMPUTER INFORMATION CONCEPTS</i>						\$16,375.00
DCC MARKETING, LLC						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DCC MARKETING, LLC XX-XXX7277	8/31/2018	WIA		075-946-7142-000	MARKETING EXPENSE	\$109.67
	3120-5	Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$80.34
				075-948-7142-000	MARKETING EXPENSE	\$29.99
XX-XXX7277	6/30/2018	WIA		075-946-7142-000	MARKETING EXPENSE	\$219.34
	1234	Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$160.69
				075-948-7142-000	MARKETING EXPENSE	\$59.97
<i>Totals for DCC MARKETING, LLC</i>						\$660.00
DECATUR COMPUTERS INC						
DECATUR COMPUTERS INC XX-XXX4460	9/1/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$45.63
	136567/136550	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$68.23
				075-947-7362-000	FACILITY COSTS	\$49.99
				075-948-7362-000	FACILITY COSTS	\$18.65
<i>Totals for DECATUR COMPUTERS INC</i>						\$182.50
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL XX-XXX1199	9/5/2018	WK COMP J ROBB		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$116.92
	VOUCHER #504	Invoice	Paid			
				9/5/2018	WK COMP D MILLER	
XX-XXX1199	VOUCHER #505	Invoice	Paid			
XX-XXX1199	9/19/2018	WK COMP M WHETSTON		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$566.34
	VOUCHER #531	Invoice	Paid			
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						\$1,526.75
DENNIS HUGHES						
DENNIS HUGHES	9/5/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
	ZBA HEARING	Invoice	Paid			
<i>Totals for DENNIS HUGHES</i>						\$50.00
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	9/1/2018	SELF INSURANCE		013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$382.50
	119734	Invoice	Paid			
XX-XXX1199	9/1/2018	SELF INSURANCE		013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$52.00
	119689	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-XXX1199	9/1/2018 119848	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$65.00
XX-XXX1199	9/5/2018 VOUCHER #506	WK COMP P SMITH Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$253.24
XX-XXX1199	9/5/2018 VOUCHER #507	WK COMP T MOUNCE Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$417.69
XX-XXX1199	9/7/2018 VOUCHER #516	WK COMP D MILLER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$168.49
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						\$1,338.92
DMH MEDICAL EQUIPMENT						
DMH MEDICAL EQUIPMENT XX-XXX1199	8/29/2018 VOUCHER #498	WK COMP K WEST Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$273.41
<i>Totals for DMH MEDICAL EQUIPMENT</i>						\$273.41
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	8/29/2018 21106001	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$306.20 \$224.33 \$83.72
	9/5/2018 21133560	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$275.59 \$201.89 \$75.35
	9/12/2018 21173108	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$244.96 \$179.46 \$66.98
	9/19/2018 21210301	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$451.57 \$330.81 \$123.47
<i>Totals for EXPRESS SERVICES, INC</i>						\$2,564.33
FIDELITY SECURITY LIFE INS/EYEMED						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
FIDELITY SECURITY LIFE INS/EYEME	8/21/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,164.72
	163601901	Invoice	Paid			
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						\$3,164.72
FORT DEARBORN LIFE INS. CO.						
FORT DEARBORN LIFE INS. CO.	9/1/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,527.45
XX-XXX8882	F192938	Invoice	Paid			
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						\$1,527.45
FRONTIER COMMUNICATIONS						
FRONTIER COMMUNICATIONS	9/16/2018	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$17.41
	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$12.76
				075-948-7115-000	TELEPHONE EXPENSE	\$4.76
<i>Totals for FRONTIER COMMUNICATIONS</i>						\$34.93
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	9/19/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$75.00
	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$112.17
				075-947-8020-000	OFFICE SUPPLIES	\$82.17
				075-948-8020-000	OFFICE SUPPLIES	\$30.66
<i>Totals for GENERAL CORPORATE FUND</i>						\$300.00
GREATER DECATUR BLACK CHAMBER						
GREATER DECATUR BLACK CHAMB	9/6/2018	COUNTY BOARD		001-021-7210-000	DUES-COUNTY BOARD	\$300.00
XX-XXX6577	2018-066	Invoice	Paid			
<i>Totals for GREATER DECATUR BLACK CHAMBEF</i>						\$300.00
HANSON INFORMATION SYSTEMS INC						
HANSON INFORMATION SYSTEMS I	8/31/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$12.50
XX-XXX3178	351149	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$18.70
				075-947-7362-000	FACILITY COSTS	\$13.69
				075-948-7362-000	FACILITY COSTS	\$5.11
<i>Totals for HANSON INFORMATION SYSTEMS INC</i>						\$50.00
HERALD & REVIEW, INC.						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HERALD & REVIEW, INC. XX-XXX3980	8/26/2018 111-60001696	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$251.60
XX-XXX3980	8/14/2018 111-00096645	COUNTY BOARD Invoice	Paid	001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$484.81
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$736.41</u>
HERALD & REVIEW						
HERALD & REVIEW XX-XXX3980	8/26/2018 1234	WIA Invoice	Paid	075-945-7140-000	LEGAL ADVERTISING-Workforce For	\$1,333.55
<i>Totals for HERALD & REVIEW</i>						<u>\$1,333.55</u>
HIGHWAY/GAS						
HIGHWAY/GAS	9/5/2018 18-21	P&Z Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$55.83
<i>Totals for HIGHWAY/GAS</i>						<u>\$55.83</u>
HSHS MEDICAL GROUP INC.						
HSHS MEDICAL GROUP INC. XX-XXX6318	8/29/2018 VOUCHER #499	WK COMP M STINE Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$238.91
XX-XXX6318	9/7/2018 VOUCHER #517	WK COMP T WHEELER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$233.13
XX-XXX6318	6/13/2018 VOUCHER #414	WK COMP J JINKS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$69.49
<i>Totals for HSHS MEDICAL GROUP INC.</i>						<u>\$541.53</u>
IHC DECATUR EMERGENCY PHYSICIANS, LLC						
IHC DECATUR EMERGENCY PHYSIC XX-XXX6240	8/1/2018 VOUCHER #467	WK COMP J OWENS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$151.53
<i>Totals for IHC DECATUR EMERGENCY PHYSICIANS, LLC</i>						<u>\$151.53</u>
IL DEPARMENT OF REVENUE						
IL DEPARMENT OF REVENUE	9/4/2018 8/2018 DEED STAMP	RECORDER Invoice	Paid	001-000-1208-000	PREPAID EXP RECORDER STAMPS-AL	\$25,048.50

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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 IL DEPARTMENT OF REVENUE</i>						<u>\$25,048.50</u>
IL DEPT OF PUBLIC HEALTH						
IL DEPT OF PUBLIC HEALTH	9/4/2018	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,404.00
	8/2018 COPIES	Invoice	Paid			
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<u>\$2,404.00</u>
ILLINOIS DEPARTMENT OF REVENUE						
ILLINOIS DEPARTMENT OF REVENUE	9/4/2018	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL F	\$9,648.00
	8/2018 RH-00058	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<u>\$9,648.00</u>
ILLINOIS WORKERS' COMPENSATION COMM						
ILLINOIS WORKERS' COMPENSATIO	9/10/2018	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$168.83
	ASSESSMENT PYMT	Invoice	Paid			
<i>Totals for ILLINOIS WORKERS' COMPENSATION COMM</i>						<u>\$168.83</u>
ILLINOIS WORKFORCE PARTNERSHIP, INC						
ILLINOIS WORKFORCE PARTNERSHIP	9/20/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$1,500.00
XX-XXX4497	019	Invoice	Paid			
	9/18/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$70.00
XX-XXX4497	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$104.69
				075-947-7362-000	FACILITY COSTS	\$76.69
				075-948-7362-000	FACILITY COSTS	\$28.62
<i>Totals for ILLINOIS WORKFORCE PARTNERSHIP, INC</i>						<u>\$1,780.00</u>
INSURANCE PROGRAM MANAGERS GROUP						
INSURANCE PROGRAM MANAGERS G	9/1/2018	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$1,155.00
XX-XXX8653	90018	Invoice	Paid			
<i>Totals for INSURANCE PROGRAM MANAGERS GROUP</i>						<u>\$1,155.00</u>
J MORRIS ENTERPRISES LLC						
J MORRIS ENTERPRISES LLC	8/24/2018	WIA		075-946-7196-000	ON THE JOB TRAINING-Adult	\$2,626.25
XX-XXX4569	1234	Invoice	Paid			
<i>Totals for J MORRIS ENTERPRISES LLC</i>						<u>\$2,626.25</u>

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JAMES J. BRUMMITT						
JAMES J. BRUMMITT XXX-XX-3318	9/4/2018 8/2018 BILLING	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$764.59
<i>Totals for JAMES J. BRUMMITT</i>						<u>\$764.59</u>
JOHN C KEFALAS, MD, SC						
JOHN C KEFALAS, MD, SC XX-XXX2248	9/19/2018 VOUCHER #532	WK COMP D GRAY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$70.96
<i>Totals for JOHN C KEFALAS, MD, SC</i>						<u>\$70.96</u>
KNIGHT, HOPPE, KURNIK & KNIGHT, LTD						
KNIGHT, HOPPE, KURNIK & KNIGHT, XX-XXX7687	9/12/2018 VOUCHER #525	SELF INSURANCE M DECK Invoice	Paid	013-000-8250-000	CLAIM LOSS GENL LIAB	\$5,686.00
<i>Totals for KNIGHT, HOPPE, KURNIK & KNIGHT, LTD</i>						<u>\$5,686.00</u>
KP CONSULTING						
KP CONSULTING XXX-XX-3442	9/15/2018 1234	WIA Invoice	Paid	075-946-7410-000 075-948-7410-000	SDA CONTRACTS SDA CONTRACTS	\$1,717.50 \$782.50
XXX-XX-3442	9/30/2018 1234	WIA Invoice	Paid	075-946-7410-000 075-948-7410-000	SDA CONTRACTS SDA CONTRACTS	\$1,717.50 \$782.50
<i>Totals for KP CONSULTING</i>						<u>\$5,000.00</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC. XX-XXX3724	9/6/2018 193340	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$130.00</u>
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC XX-XXX3043	10/1/2018 4063	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$14,490.00
<i>Totals for LIBERTY SYSTEMS LLC</i>						<u>\$14,490.00</u>
LORETTA'S WORK BOOTS						
LORETTA'S WORK BOOTS XX-XXX3807	8/29/2018 527952	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$125.00

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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 LORETTA'S WORK BOOTS</i>						<u>\$125.00</u>
MACON COUNTY PAYROLL FUND						
MACON COUNTY PAYROLL FUND	9/5/2018	RETIREMENT		005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUND	\$461,820.22
	8/2018 IMRF	Invoice	Paid			
	9/24/2018	SOCIAL SECURITY		006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORT	\$62,054.70
	SOC SEC PR 9/28/18	Invoice	Paid			
	9/26/2018	SOCIAL SECURITY		006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORT	\$3,377.16
	STIPENDS	Invoice	Paid			
<i>Totals for MACON COUNTY PAYROLL FUND</i>						<u>\$527,252.08</u>
MACON COUNTY SHERIFF'S OFFICE						
MACON COUNTY SHERIFF'S OFFICE	9/6/2018	COUNTY BOARD INTER		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$300.00
	INTERNET COST	Invoice	Paid			
<i>Totals for MACON COUNTY SHERIFF'S OFFICE</i>						<u>\$300.00</u>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	9/5/2018	REG OFFICE OF EDUCATIO		005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$971.33
	8/2018 RET EXP	Invoice	Paid			
	9/5/2018	REG OFFICE OF EDUCATIO		006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$569.95
	8/2018 SOC SEC EXP	Invoice	Paid			
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<u>\$1,541.28</u>
MARY EATON						
MARY EATON	9/12/2018	RECORDER		001-110-7120-000	TRAVEL-RECORDER	\$217.98
	CONFERENCE EXP	Invoice	Paid			
<i>Totals for MARY EATON</i>						<u>\$217.98</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C.	8/21/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$514.02
XX-XXX4029	31188	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$768.77
				075-947-7362-000	FACILITY COSTS	\$563.17
				075-948-7362-000	FACILITY COSTS	\$210.13

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4029	9/4/2018 31210	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,069.00
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						\$4,125.09
MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC						
MCQUIRE, YUHAS HUFFMAN & BUC XX-XXX7578	7/31/2018 1234	WIA Invoice	Paid	075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$527.00
<i>Totals for MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC</i>						\$527.00
MICHAEL L BRAYE						
MICHAEL L BRAYE XXX-XX-5427	9/5/2018 8/2018 BILLING	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$739.38
<i>Totals for MICHAEL L BRAYE</i>						\$739.38
MIDLAND PAPER						
MIDLAND PAPER XX-XXX5026	9/12/2018 934799	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$745.99
<i>Totals for MIDLAND PAPER</i>						\$745.99
MIDWEST OFFICE SUPPLY						
MIDWEST OFFICE SUPPLY XX-XXX2070	12/7/2017 1134041.1	RECORDER Invoice	Paid	001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$13.14
<i>Totals for MIDWEST OFFICE SUPPLY</i>						\$13.14
MIDWEST TECHNICAL INSTITUTE						
MIDWEST TECHNICAL INSTITUTE XX-XXX7328	8/23/2018 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$6,985.00
<i>Totals for MIDWEST TECHNICAL INSTITUTE</i>						\$6,985.00
MILLIKIN UNIVERSITY						
MILLIKIN UNIVERSITY	9/18/2018 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$23,168.58
<i>Totals for MILLIKIN UNIVERSITY</i>						\$23,168.58
MYBINDING.COM						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MYBINDING.COM XX-XXX2896	9/13/2018 175146	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$81.58
<i>Totals for MYBINDING.COM</i>						<u>\$81.58</u>
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	8/31/2018 104106	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$128.00
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$128.00</u>
NSN EMPLOYER SERVICES, INC.						
NSN EMPLOYER SERVICES, INC.	9/1/2018 2460	INSURANCE Invoice	Paid	011-000-7771-000	UNEMPLOYMENT INS	\$350.31
<i>Totals for NSN EMPLOYER SERVICES, INC.</i>						<u>\$350.31</u>
OCCUPATIONAL HEALTH AND WELLNESS						
OCCUPATIONAL HEALTH AND WEL XX-XXX1244	9/4/2018 11626	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$487.00
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS</i>						<u>\$487.00</u>
OFFICE OF THE ILLINOIS STATE						
OFFICE OF THE ILLINOIS STATE	9/4/2018 8/2018 DVF	COUNTY CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$370.00
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$370.00</u>
OPTUMRX, INC						
OPTUMRX, INC XX-XXX1812	9/19/2018 VOUCHER #534	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$88.63
<i>Totals for OPTUMRX, INC</i>						<u>\$88.63</u>
ORTHOPEDECS OF ILLINOIS						
ORTHOPEDECS OF ILLINOIS XX-XXX7054	9/12/2018 VOUCHER #526	WK COMP D GRAY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$2,000.00
<i>Totals for ORTHOPEDECS OF ILLINOIS</i>						<u>\$2,000.00</u>
PAIN CONSULTANTS OF CTRL ILL LLC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
PAIN CONSULTANTS OF CTRL ILL LL XX-XXX2600	9/12/2018 VOUCHER #527	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,510.88
XX-XXX2600	9/12/2018 VOUCHER #528	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,510.88
<i>Totals for PAIN CONSULTANTS OF CTRL ILL LLC</i>						\$3,021.76
PANA COMMUNITY HOSPITAL ASSOCIATION						
PANA COMMUNITY HOSPITAL ASSO XX-XXX2326	9/7/2018 VOUCHER #518	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$51.40
XX-XXX2326	9/7/2018 VOUCHER #519	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$51.40
<i>Totals for PANA COMMUNITY HOSPITAL ASSOCIATION</i>						\$102.80
PEERLESS CLEANING & RESTORATION SERVICES						
PEERLESS CLEANING & RESTORATIO XX-XXX7036	8/3/2018 1234	WIA Invoice	Paid	075-947-7196-000	ON THE JOB TRAINING	\$1,092.95
<i>Totals for PEERLESS CLEANING & RESTORATION SERVICES</i>						\$1,092.95
PLANET TECHNOLOGIES, INC						
PLANET TECHNOLOGIES, INC XX-XXX2401	9/11/2018 1001422	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$190.08 \$284.28 \$208.26 \$77.70
<i>Totals for PLANET TECHNOLOGIES, INC</i>						\$760.32
QUEST RECORDS, LLC						
QUEST RECORDS, LLC XX-XXX1886	9/7/2018 VOUCHER #520	WK COMP A WALTER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$25.00
<i>Totals for QUEST RECORDS, LLC</i>						\$25.00
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	8/31/2018 105621	PRINT SHOP Invoice	Paid	001-020-7150-000	POSTAGE-GEN ACCTS	\$2,825.06
<i>Totals for QUICKSILVER MAILING SERVICES</i>						\$2,825.06

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
RAYCRAFT AND JONES LLC						
RAYCRAFT AND JONES LLC	9/19/2018	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$69.49
XX-XXX2641	VOUCHER #533	Invoice	Paid			
<i>Totals for RAYCRAFT AND JONES LLC</i>						<u>\$69.49</u>
RETIREMENT FUND						
RETIREMENT FUND	5/31/2018	WIA		075-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$2,940.88
	1234	Invoice	Paid			
	6/30/2018	WIA		075-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$2,940.88
	1234	Invoice	Paid			
<i>Totals for RETIREMENT FUND</i>						<u>\$5,881.76</u>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE	9/12/2018	WIA		075-975-7190-000	VOCATIONAL TRAINING-RICHLAND C	\$2,025.00
XX-XXX3403	2404-2403	Invoice	Paid			
	9/24/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$54,106.85
XX-XXX3403	1234	Invoice	Paid	075-948-7190-000	VOCATIONAL TRAINING	\$8,688.50
				075-935-7190-000	VOCATIONAL TRAINING-Trade Adju	\$4,605.62
	9/12/2018	WIA		075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$799.92
XX-XXX3403	1234	Invoice	Paid	075-947-7410-000	OUT OF SCHOOL SDA CONTRACTS	\$31,892.26
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$102,118.15</u>
RICOH USA, INC						
RICOH USA, INC	8/23/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$34.25
XX-XXX4400	1077559328	Invoice	Paid			
	9/9/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$120.00
XX-XXX4400	5054472517	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						<u>\$154.25</u>
RON GRIDER						
RON GRIDER	9/5/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-5708	ZBA HEARING	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 RON GRIDER</i>						<u>\$50.00</u>
SCRUBS AND BEYOND DBA LIFE UNIFORM						
SCRUBS AND BEYOND DBA LIFE UN	8/13/2018	WIA		075-948-7190-000	VOCATIONAL TRAINING	\$275.01
XX-XXX4610	1234	Invoice	Paid	075-947-7190-000	VOCATIONAL TRAINING	\$211.60
<i>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM</i>						<u>\$486.61</u>
SELF INSURANCE FUND						
SELF INSURANCE FUND	9/19/2018	INSURANCE		011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
	TRANSFER	Invoice	Paid			
<i>Totals for SELF INSURANCE FUND</i>						<u>\$40,000.00</u>
SOCIAL SECURITY FUND						
SOCIAL SECURITY FUND	5/31/2018	WIA		075-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$2,896.00
	1234	Invoice	Paid			
	6/30/2018	WIA		075-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$2,935.46
	1234	Invoice	Paid			
<i>Totals for SOCIAL SECURITY FUND</i>						<u>\$5,831.46</u>
ST. MARYS HOSPITAL						
ST. MARYS HOSPITAL	8/29/2018	WK COMP S ARNDT		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$5,017.01
XX-XXX1244	VOUCHER #501	Invoice	Paid			
	8/29/2018	WK COMP S ARNDT		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$199.63
XX-XXX1244	VOUCHER #502	Invoice	Paid			
	9/7/2018	WK COMP S ARNDT		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$6,052.58
XX-XXX1244	VOUCHER #521	Invoice	Paid			
	9/7/2018	WK COMP S ARNDT		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$5,836.54
XX-XXX1244	VOUCHER #522	Invoice	Paid			
<i>Totals for ST. MARYS HOSPITAL</i>						<u>\$17,105.76</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	8/31/2018	P&Z		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$88.21
XX-XXX6317	32489-05	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 STALEY CREDIT UNION VISA</i>						<u>\$88.21</u>
STALEY VISA 002-150						
STALEY VISA 002-150	9/11/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$1,308.95
XX-XXX6317	1234	Invoice	Paid	075-975-8040-000	SUPPLIES - OTHER-RICHLAND CONSO	\$286.16
	9/11/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$61.70
XX-XXX6317	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$45.20
				075-948-8020-000	OFFICE SUPPLIES	\$16.87
	9/11/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$340.70
XX-XXX6317	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$249.60
				075-948-7121-000	TRAVEL WIA	\$93.16
<i>Totals for STALEY VISA 002-150</i>						<u>\$2,402.34</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	9/5/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$316.87
XX-XXX1866	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$473.90
				075-947-8020-000	OFFICE SUPPLIES	\$347.16
				075-948-8020-000	OFFICE SUPPLIES	\$129.54
	9/12/2018	PRINT SHOP		001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$86.87
XX-XXX1866	169697	Invoice	Paid			
	9/19/2018	WIA		075-946-9040-000	EQUIPMENT-Adult	\$164.50
XX-XXX1866	18091202	Invoice	Paid	075-947-9040-000	EQUIPMENT	\$120.51
				075-948-9040-000	EQUIPMENT	\$44.98
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$1,684.33</u>
THOMAS L WILSON						
THOMAS L WILSON	8/31/2018	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$880.80
XXX-XX-7361	8/2018 BILLING	Invoice	Paid			
<i>Totals for THOMAS L WILSON</i>						<u>\$880.80</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES	9/4/2018	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$60.69
XX-XXX6560	41613	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-XXX6560	9/12/2018 41782	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$14.05
<i>Totals for TOM DAY BUSINESS MACHINES</i>						\$74.74
TRAVELERS						
TRAVELERS	8/31/2018 000543916	SELF INSURANCE Invoice	Paid	013-000-8250-000	CLAIM LOSS GENL LIAB	\$2,400.00
<i>Totals for TRAVELERS</i>						\$2,400.00
TRUMP DIRECT						
TRUMP DIRECT	9/12/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$31.90
XX-XXX8364	100808	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$23.38
				075-948-8020-000	OFFICE SUPPLIES	\$8.72
<i>Totals for TRUMP DIRECT</i>						\$64.00
VERIZON WIRELESS 001-150						
VERIZON WIRELESS 001-150	8/28/2018	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$13.32
XX-XXX9961	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$19.93
				075-947-7115-000	TELEPHONE EXPENSE	\$14.59
				075-948-7115-000	TELEPHONE EXPENSE	\$5.45
XX-XXX9961	8/28/2018 1234	WIA Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$70.78
				075-947-7115-000	TELEPHONE EXPENSE	\$51.85
				075-948-7115-000	TELEPHONE EXPENSE	\$19.35
<i>Totals for VERIZON WIRELESS 001-150</i>						\$195.27
VERIZON WIRELESS 580407316-00001						
VERIZON WIRELESS 580407316-00001	8/28/2018	P&Z		001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$1.74
XX-XXX9961	580407316-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 580407316-00001</i>						\$1.74
WIA IMPREST ACCOUNT						
WIA IMPREST ACCOUNT	8/31/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,253.96
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$930.00
				075-946-7190-000	VOCATIONAL TRAINING-Adult	\$423.23
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$555.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$144.54

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-947-7121-000	TRAVEL WIA	\$121.54
	8/31/2018	WIA		075-945-7121-000	TRAVEL WIA-Workforce Formula	\$71.01
	1234	Invoice	Paid			
	9/7/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$561.00
	1234	Invoice	Paid	075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$114.45
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$64.25
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$121.54
				075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSOR	\$24.65
	9/14/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$250.08
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$805.00
				075-946-7190-000	VOCATIONAL TRAINING-Adult	\$122.34
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$210.00
				075-948-7190-000	VOCATIONAL TRAINING	\$98.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$312.50
	9/14/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$7.06
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$5.18
				075-948-7121-000	TRAVEL WIA	\$1.93
	9/14/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$12.87
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$1.66
				075-948-7121-000	TRAVEL WIA	\$2.91
	9/21/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$90.00
	1234	Invoice	Paid	075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$68.67
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$49.05
	9/30/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,211.22
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,666.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$210.00
				075-948-7190-000	VOCATIONAL TRAINING	\$200.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$264.33
				075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$618.83
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$49.05

Totals for WIA IMPREST ACCOUNT **\$10,641.85**

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WIA PAYROLL	9/7/2018	WIA		075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$342.04
	1234	Invoice	Paid	075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$7,262.59
				075-946-7550-000	WORK EXPERIENCE-Adult	\$645.90
	9/10/2018	WIA		075-946-7550-000	WORK EXPERIENCE-Adult	\$322.95
	1234	Invoice	Paid			
	9/21/2018	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$58.00
	1234	Invoice	Paid	075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$1,283.73
				075-946-7550-000	WORK EXPERIENCE-Adult	\$645.90
	<i>Totals for WIA PAYROLL</i>					
WILLIAM KORETKE						
WILLIAM KORETKE	9/5/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$58.18
XXX-XX-9010	ZBA HEARING/MILEAGE	Invoice	Paid			
<i>Totals for WILLIAM KORETKE</i>						<u>\$58.18</u>

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Account Summary

Account Number	Description	Net Amount
001-000-1208-000	PREPAID EXP RECORDER STAMPS-ALL FUNDS GEN ACCTS	\$25,048.50
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$9,648.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,404.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$370.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$4,944.97
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$134.30
001-020-7150-000	POSTAGE-GEN ACCTS	\$2,825.06
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,369.00
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$115.45
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$258.18
001-021-7210-000	DUES-COUNTY BOARD	\$300.00
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$29.95
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$2,384.77
001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$571.68
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$1,064.83
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$144.04
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$58.73
001-030-7230-000	COPY MACHINE EXPENSE-COUNTY CLERK	\$124.40
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$14,490.00
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$251.60
001-110-7115-000	TELEPHONE EXPENSE	\$122.79
001-110-7120-000	TRAVEL-RECORDER	\$217.98
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$74.74
001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$13.14
001-130-7180-000	EDP-PROBATION	\$128.00
005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUNDS GEN ACCTS	\$461,820.22
005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$971.33
006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORTION	\$65,431.86
006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$569.95
011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,323.83
011-000-7771-000	UNEMPLOYMENT INS	\$350.31

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

013-000-8250-000	CLAIM LOSS GENL LIAB	\$8,086.00
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$31,590.41
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$986.50
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
075-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$5,881.76
075-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$5,831.46
075-935-7190-000	VOCATIONAL TRAINING-Trade Adjustment Assistance	\$4,605.62
075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Trade Adjustment Assistance	\$904.49
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$97.11
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$354.90
075-945-7140-000	LEGAL ADVERTISING-Workforce Formula	\$1,333.55
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$2,456.30
075-945-7570-000	PARTICIPANT PAYROLL-Workforce Formula	\$527.00
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$1,010.70
075-946-7115-000	TELEPHONE EXPENSE-	\$256.39
075-946-7121-000	TRAVEL WIA-	\$360.63
075-946-7142-000	MARKETING EXPENSE	\$329.01
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$113,466.53
075-946-7196-000	ON THE JOB TRAINING-Adult	\$2,626.25
075-946-7362-000	FACILITY COSTS-Adult	\$2,708.55
075-946-7410-000	SDA CONTRACTS	\$3,435.00
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$6,767.26
075-946-7550-000	WORK EXPERIENCE-Adult	\$1,614.75
075-946-8020-000	OFFICE SUPPLIES-Adult	\$679.67
075-946-9040-000	EQUIPMENT-Adult	\$164.50
075-947-7115-000	TELEPHONE EXPENSE	\$187.81
075-947-7121-000	TRAVEL WIA	\$377.98
075-947-7142-000	MARKETING EXPENSE	\$241.03
075-947-7190-000	VOCATIONAL TRAINING	\$211.60
075-947-7196-000	ON THE JOB TRAINING	\$1,092.95
075-947-7362-000	FACILITY COSTS	\$1,984.22
075-947-7410-000	OUT OF SCHOOL SDA CONTRACTS	\$31,892.26
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$799.92
075-947-7550-000	I/S YOUTH STIPEND	\$58.00
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$342.04
075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$8,546.32

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

075-947-8020-000	OFFICE SUPPLIES	\$497.91
075-947-9040-000	EQUIPMENT	\$120.51
075-948-7115-000	TELEPHONE EXPENSE	\$70.08
075-948-7121-000	TRAVEL WIA	\$98.00
075-948-7142-000	MARKETING EXPENSE	\$89.96
075-948-7190-000	VOCATIONAL TRAINING	\$16,692.51
075-948-7362-000	FACILITY COSTS	\$740.45
075-948-7410-000	SDA CONTRACTS	\$1,565.00
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$975.00
075-948-8020-000	OFFICE SUPPLIES	\$185.79
075-948-9040-000	EQUIPMENT	\$44.98
075-975-7190-000	VOCATIONAL TRAINING-RICHLAND CONSORTIUM ADULT ED	\$2,025.00
075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSORTIUM ADULT ED	\$24.65
075-975-8040-000	SUPPLIES - OTHER-RICHLAND CONSORTIUM ADULT ED	\$286.16
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$16,419.98
	GRAND TOTAL:	\$920,336.06

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-25-18

CHAIR: JAY DUNN

Jay Dunn

VICE CHAIR: JERRY POTTS

Jerry Potts

MEMBER: DAVE DROBISCH

MEMBER: GREG MATTINGLEY

Greg Mattingley

MEMBER: DEBRA KRAFT

Debra J Kraft

MEMBER: BILL OLIVER

MEMBER: GRANT NOLAND

Account Details

SHERIFF
*05

\$10,939.96

Current Balance
Payment \$275.00 due Sep 28, 2018

Transaction Details

Type: All

From: 8/01/2018

To: 8/31/2018

Past Transactions



Date	Description	Amount	Balance
AUG 31	FINANCE CHARGE	details	\$9,161.70
AUG 31	DYNAGRAPHICS DECATUR IL	<u>\$298.91</u>	\$9,101.29
AUG 31	RAYALLEN.COM JJDOG. *04 CO	<u>\$1,172.67</u>	\$8,802.38
AUG 31	SCOTT COMPANY DRUG TE *48 TX	<u>\$186.00</u>	\$7,629.71
AUG 31	DNH*GODADDY.COM *55 AZ	<u>\$7.99</u>	\$7,443.71
AUG 30	AMAZON.COM AMZN.COM/BILLWA	<u>\$560.76</u>	\$7,435.72
AUG 28	WAL-MART #*90 DECATUR IL	<u>+\$162.78</u>	\$6,874.96
AUG 27	SAMS CLUB #*34 DECATUR IL	<u>\$17.98</u>	\$7,037.74
AUG 23	WESTIN MICHIGAN AVENU CHICAGO IL	<u>+\$467.26</u>	\$7,019.76
AUG 22	DOGTRA COMPANY *01 CA	<u>\$533.72</u>	\$7,487.02
AUG 18	PP*HORTONSQUAL *35-*44 GA	<u>\$45.00</u>	\$6,953.30
AUG 18	PP*HORTONSQUAL *35-*44 GA	<u>\$370.00</u>	\$6,908.30
AUG 15	WESTIN MICHIGAN AVENU CHICAGO IL	<u>+\$399.83</u>	\$6,538.30
AUG 13	CREDIT	<u>+\$1,481.55</u>	\$6,938.13
AUG 10	MONOPRICE INC. *71-*92 CA	<u>\$176.11</u>	\$8,419.68
AUG 08	ITOAORG *22-*80 IL	<u>\$650.00</u>	\$8,243.57
AUG 06	GRAND HYATT SAN ANTON SAN ANTONIO TX	<u>\$1,013.39</u>	\$7,593.57
AUG 03	BAYMONT INN DECATUR IL	<u>\$68.40</u>	\$6,580.18
AUG 03	BAYMONT INN DECATUR IL	<u>\$68.40</u>	\$6,511.78
AUG 03	BAYMONT INN DECATUR IL	<u>\$68.40</u>	\$6,443.38
AUG 03	BAYMONT INN DECATUR IL	<u>\$68.40</u>	\$6,374.98

Account Details

Macon Co Sheriff Jail
*05

\$2,657.01
Current Balance
Payment \$24.00 due Oct 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date	Description	Amount	Balance
AUG 20	LANGUAGE LINE INC. *96 CA	<u>\$225.15</u>	\$773.46
AUG 11	CREDIT	<u>+\$564.99</u>	\$548.31
AUG 10	AMAZON.COM AMZN.COM/BILLWA	<u>\$548.31</u>	\$1,113.30

Account Details

EMA
*05

\$36.76
Current Balance
Payment \$0.00 due Oct 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date	Description	Amount	Balance
AUG 20	CREDIT	<u>+\$524.18</u>	\$0.00
AUG 01	STONE SUMMIT STEAK WENTZVILLE MO	<u>\$48.60</u>	\$524.18

Account Details

**MACON COUNTY
PROBATION
*05**

\$450.92
Current Balance
Payment \$13.00 due Sep 28, 2018

Transaction Details

Type:

From:

To:

Past Transactions

Date	Description	Amount	Balance
AUG 20	CREDIT	<u>+\$806.24</u>	\$432.48
AUG 18	TMS*AAA TROPHIES DECATUR IL	<u>\$16.39</u>	\$1,238.72
AUG 11	WM SUPERCENTER #*90 DECATUR IL	<u>\$14.10</u>	\$1,222.33
AUG 11	HOBBY-LOBBY #*32 FORSYTH IL	<u>\$11.99</u>	\$1,208.23
AUG 08	EB *18 ILLINOIS ASSO *13-*00 CA	<u>\$390.00</u>	\$1,196.24

Account Details

RB CIRCUIT COURTS
*05

\$123.99

Current Balance
Payment \$12.00 due Oct 28, 2018

Transaction Details

Type: All

From: 8/01/2018

To: 8/31/2018

Past Transactions

Date	Description	Amount	Balance
AUG 31	FINANCE CHARGE	details	\$75.43
AUG 25	AMZN DIGITAL *02- *02-*80 WA	<u>+\$9.99</u>	\$72.13
AUG 14	REV FIN CHARGES	<u>+\$7.36</u>	\$82.12
AUG 14	REV LATE FEE	<u>+\$25.00</u>	\$89.48
AUG 13	CREDIT	<u>+\$856.61</u>	\$114.48
AUG 10	AMZN MKTP US AMZN.COM/BILLWA	<u>\$16.14</u>	\$971.09
AUG 06	LATE FEE CHARGE	<u>\$25.00</u>	\$954.95

Account Details

MACON COUNTY ST ATTY
 I
 *05

\$1,590.17
 Current Balance
 Payment \$39.00 due Sep 28, 2018

Transaction Details

Type:

From:

To:

Past Transactions

Date	Description	Amount	Balance
AUG 31	FINANCE CHARGE	details	\$1,283.37
AUG 24	AMZN MKTP US AMZN.COM AMZN.COM/BILLWA	<u>\$12.24</u>	\$1,271.78
AUG 24	AMZN MKTP US AMZN.COM AMZN.COM/BILLWA	<u>\$35.98</u>	\$1,259.54
AUG 20	CREDIT	<u>+\$272.42</u>	\$1,223.56
AUG 03	BUILDYOURSITE.COM *46-*46 CA	<u>\$99.00</u>	\$1,495.98
AUG 03	TLO TRANSUNION *88-*00 FL	<u>\$171.10</u>	\$1,396.98

Account Details

MACON COUNTY ST ATTY
II
 *05

\$1,271.06

Current Balance
 Payment \$35.00 due Sep 28, 2018

Transaction Details

Type: All

From: 8/01/2018

To: 8/31/2018

Past Transactions



Date	Description	Amount	Balance
AUG 31	FINANCE CHARGE	details	\$1,146.77
AUG 30	SVENDSEN FLORIST INC *67 IL	<u>\$48.50</u>	\$1,138.07
AUG 29	AMZN MKTP US AMZN.COM/BILLWA	<u>\$75.08</u>	\$1,089.57
AUG 29	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$96.62</u>	\$1,014.49
AUG 28	AMZN MKTP US AMZN.COM/BILLWA	<u>\$199.73</u>	\$917.87
AUG 28	LINKEDIN*28**86 LNKD.IN/BILL CA	<u>\$438.95</u>	\$718.14
AUG 24	JIMMY JOHNS - *02 *19-*82 IL	<u>\$27.42</u>	\$279.19
AUG 20	CREDIT	<u>+\$1,165.83</u>	\$251.77
AUG 12	PAPA JOHN'S #*66 DECATUR IL	<u>\$74.30</u>	\$1,417.60
AUG 12	KROGER #*24 DECATUR IL	<u>\$15.32</u>	\$1,343.30
AUG 05	USPS PO *21 DECATUR IL	<u>\$27.45</u>	\$1,327.98
AUG 02	PRINT AND COPY STOP I DECATUR IL	<u>\$15.00</u>	\$1,300.53
AUG 01	SVENDSEN FLORIST INC *67 IL	<u>\$75.50</u>	\$1,285.53

Account Details

MACON COUNTY ST ATTY
 III
 *05

\$104.14
 Current Balance
 Payment \$12.00 due Sep 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date	Description	Amount	Balance
AUG 31	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$27.64</u>	\$45.21
AUG 27	AMZN MKTP US AMZN.COM/BILLWA	<u>\$10.42</u>	\$17.57
AUG 17	USPS PO *21 DECATUR IL	<u>\$7.15</u>	\$7.15

Account Details

CHILD 1ST CENTER
*05

-\$240.87

Current Balance
Payment \$169.00 due Oct 28, 2018

Transaction Details

Type: All

From: 8/01/2018

To: 8/31/2018

Past Transactions

Date ▼	Description	Amount	Balance
AUG 31	FINANCE CHARGE	details	\$5,623.48
AUG 30	MEAD DIRECT RESPONSE *96 IL	<u>\$212.01</u>	\$5,578.94
AUG 18	PAY*STAY ALFRED SPOKANE WA	<u>\$16.95</u>	\$5,366.93
AUG 18	DART TICKET VENDING DALLAS TX	<u>\$12.50</u>	\$5,349.98
AUG 14	DART TICKET VENDING DALLAS TX	<u>\$10.00</u>	\$5,337.48
AUG 08	CENTRAL IL NEWSPAPER *33 IL	<u>\$35.25</u>	\$5,327.48
AUG 08	WAV*CRIMSON LEAF STUD *32 ON	<u>\$1.93</u>	\$5,292.23
AUG 08	WAV*CRIMSON LEAF STUD *32 ON	<u>\$192.51</u>	\$5,290.30
AUG 05	SAMSClub.COM *46-*26 AR	<u>\$85.00</u>	\$5,097.79
AUG 01	CREDIT	<u>+\$1,524.41</u>	\$5,012.79

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
1-STEP DETECT ASSOCIATES						
1-STEP DETECT ASSOCIATES	7/30/2018	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$47.25
XX-XXX3166	39441	Invoice	Paid			
	5/24/2018	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$291.95
XX-XXX3166	39033	Invoice	Paid			
<i>Totals for 1-STEP DETECT ASSOCIATES</i>						<u>\$339.20</u>
ABC COUNSELING & FAMILY SERVICES						
ABC COUNSELING & FAMILY SERVI	8/7/2018	CHILD 1ST		092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$1,575.00
XX-XXX9582	20180807-1765	Invoice	Paid			
<i>Totals for ABC COUNSELING & FAMILY SERVICES</i>						<u>\$1,575.00</u>
AMANDA J. YOUMANS, INC						
AMANDA J. YOUMANS, INC	7/26/2018	CORONER D DIXON		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XX-XXX5610	N-18-364	Invoice	Paid			
	8/3/2018	CORONER R BURNS		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XX-XXX5610	N-18-352	Invoice	Paid			
<i>Totals for AMANDA J. YOUMANS, INC</i>						<u>\$1,750.00</u>
AMEREN IP 59506-20332						
AMEREN IP 59506-20332	7/27/2018	EMA		002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$39.59
XX-XXX4645	5950620332	Invoice	Paid			
<i>Totals for AMEREN IP 59506-20332</i>						<u>\$39.59</u>
ANDREW WESSLER						
ANDREW WESSLER	8/8/2018	PUBLIC DEFENDER 07/20		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XX-XXX7559	7/2018 BILLING	Invoice	Paid			
<i>Totals for ANDREW WESSLER</i>						<u>\$1,333.33</u>
ANTHONY BERKMAN						
ANTHONY BERKMAN	8/13/2018	PROBATION CRT SVCS R		084-000-4260-000	CIRCUIT CLERK FEES-ALL FUNDS GE	\$550.00
	15 CF 431	Invoice	Paid			
<i>Totals for ANTHONY BERKMAN</i>						<u>\$550.00</u>

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AT&T-C1C 148557975						
AT&T-C1C 148557975	7/3/2018	CHILD 1ST		092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$125.56
	148557975	Invoice	Paid	092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$125.55
	8/3/2018	CHILD 1ST		092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$130.50
	148557975	Invoice	Paid	092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$130.49
<i>Totals for AT&T-C1C 148557975</i>						<u>\$512.10</u>
AXON ENTERPRISE, INC						
AXON ENTERPRISE, INC XX-XXX1227	7/9/2018 SI-1543053	JAIL Invoice		001-061-8070-000	SUPPLY - PHOTO-SHERIFF JAIL	\$4,790.00
<i>Totals for AXON ENTERPRISE, INC</i>						<u>\$4,790.00</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU XX-XXX6294	7/31/2018 443994	EMA Invoice		002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$315.00</u>
BART M. HICKEY						
BART M. HICKEY	8/14/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$154.16
	TRAINING EXP	Invoice	Paid			
<i>Totals for BART M. HICKEY</i>						<u>\$154.16</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	8/21/2018 105778	SAO Invoice		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$136.80
	8/21/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$136.80
XX-XXX6262	105778	Invoice	Paid			
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$273.60</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	7/20/2018 359318	SHERIFF Invoice		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$86.00
	7/21/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
XX-XXX1756	359347	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1756	7/25/2018 359422	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$650.31
XX-XXX1756	8/1/2018 359613	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$176.72
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$932.53</u>
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC XX-XXX7330	7/31/2018 751073118	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$160.00
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$160.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	8/25/2018	Payroll credit through <8/31/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$690.90)
	8/25/2018	Payroll credit through <8/31/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$31.24)
	8/25/2018	Payroll credit through <8/31/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.28)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$723.42)</u>
BRITTANIE BUNDY						
BRITTANIE BUNDY	8/22/2018 CASE# 17 DT 145	PROB CRT SVCS REFUND Invoice	Paid	084-000-4260-000	CIRCUIT CLERK FEES-ALL FUNDS GE	\$200.00
<i>Totals for BRITTANIE BUNDY</i>						<u>\$200.00</u>
BUSINESS CENTER OF DECATUR						
BUSINESS CENTER OF DECATUR XX-XXX1866	8/17/2018 21477	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$258.20
<i>Totals for BUSINESS CENTER OF DECATUR</i>						<u>\$258.20</u>
BYERS PRINTING CO., INC						
BYERS PRINTING CO., INC XX-XXX0431	7/31/2018 1385	DOCUMENT STORAGE Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$554.60

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0431	8/15/2018	CIR CLK DOC STOR	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,092.17
	1418	Invoice				
XX-XXX0431	8/13/2018	SHERIFF	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$1,837.77
	1409	Invoice				
<i>Totals for BYERS PRINTING CO., INC</i>						\$4,484.54
CALL ONE						
CALL ONE	8/15/2018	JUSTICE	Paid	001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$508.84
	1211642-1131303	Invoice		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,008.65
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$68.30
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$749.26
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$83.61
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$536.97
				001-140-7115-000	TELEPHONE EXPENSE	\$344.63
				8/15/2018	JUSTICE	002-210-7115-000
1211642-1131303	Invoice					
8/15/2018	SHERIFF	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$36.54	
						1214632-1140879
<i>Totals for CALL ONE</i>						\$3,466.70
CAM SYSTEMS						
CAM SYSTEMS XX-XXX8441	7/31/2018 280966	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$182.00
<i>Totals for CAM SYSTEMS</i>						\$182.00
CC FIRE EQUIPMENT COMPANY INC						
CC FIRE EQUIPMENT COMPANY INC XX-XXX3319	8/8/2018 37070	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$940.50
<i>Totals for CC FIRE EQUIPMENT COMPANY INC</i>						\$940.50
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	7/26/2018 172815	COURTS Invoice	Paid	001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUI	\$67.65

Macon County
Invoice Expense Allocation Report
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2665	7/26/2018 172815	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$379.89
XX-XXX2665	7/26/2018 172815	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$451.38
XX-XXX2665	7/26/2018 172815	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$58.56
XX-XXX2665	7/26/2018 172815	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$32.54
XX-XXX2665	7/26/2018 172815	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$64.75
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$1,054.77</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC XX-XXX0110	7/24/2018 NMM0791	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$5,307.84
XX-XXX0110	8/1/2018 NPW2755	EMA Invoice	Paid	002-214-9040-000	EQUIPMENT-EOC TECHNOLOGY	\$13,463.16
XX-XXX0110	7/16/2018 NKM6324	EMA Invoice	Paid	002-214-9040-000	EQUIPMENT-EOC TECHNOLOGY	\$674.63
XX-XXX0110	7/17/2018 NKV7894	EMA Invoice	Paid	002-214-9040-000	EQUIPMENT-EOC TECHNOLOGY	\$265.55
XX-XXX0110	7/19/2018 NLP5190	EMA Invoice	Paid	002-214-9040-000	EQUIPMENT-EOC TECHNOLOGY	\$1,527.26
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$21,238.44</u>
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC	7/19/2018 10837	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$500.00
	8/8/2018 10875	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$500.00

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						<u>\$1,000.00</u>
CHERI MANUEL						
CHERI MANUEL	7/12/2018	CHILD 1ST		092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$97.39
	TRAINING EXP	Invoice	Paid	092-402-7195-000	TRAINING-CHILD FIRST DCFS	\$19.40
<i>Totals for CHERI MANUEL</i>						<u>\$116.79</u>
CHICAGO MARRIOTT OAK BROOK						
CHICAGO MARRIOTT OAK BROOK	8/20/2018	CIRCUIT CLERK OP CONF		053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$372.78
	L DURBIN	Invoice	Paid			
<i>Totals for CHICAGO MARRIOTT OAK BROOK</i>						<u>\$372.78</u>
CHRISTOPHER L AMERO						
CHRISTOPHER L AMERO	8/8/2018	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XX-XXX7559	7/2018 BILLING	Invoice	Paid			
<i>Totals for CHRISTOPHER L AMERO</i>						<u>\$1,333.33</u>
CITY OF DECATUR						
CITY OF DECATUR	8/6/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$41.96
XX-XXX1308	40361502	Invoice	Paid			
	8/8/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00
XX-XXX1308	1031807	Invoice	Paid			
<i>Totals for CITY OF DECATUR</i>						<u>\$491.96</u>
CLAYTON BARROWS						
CLAYTON BARROWS	8/14/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$78.22
	TRAINING EXP	Invoice	Paid			
<i>Totals for CLAYTON BARROWS</i>						<u>\$78.22</u>
COAST TO COAST COMPUTER PRODUCTS						
COAST TO COAST COMPUTER PROD	7/18/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$399.97
XX-XXX6503	A1847032	Invoice	Paid			
	7/24/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$269.97
XX-XXX6503	A1849256	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						\$669.94
COMCAST						
COMCAST	7/25/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$194.85
XX-XXX3377	8771404200009888	Invoice	Paid			
	8/11/2018	COURTS		001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$31.65
XX-XXX3377	8771404200211419	Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$31.65
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$31.63
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$31.64
				001-140-7115-000	TELEPHONE EXPENSE	\$31.65
				083-000-7115-000	TELEPHONE EXPENSE	\$31.63
<i>Totals for COMCAST</i>						\$384.70
CROSSING HEALTHCARE						
CROSSING HEALTHCARE	7/31/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$52,963.67
XX-XXX1830	1012	Invoice	Paid			
<i>Totals for CROSSING HEALTHCARE</i>						\$52,963.67
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR	7/31/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$148.70
XX-XXX0763	201807165670	Invoice	Paid			
<i>Totals for CULLIGAN OF DECATUR</i>						\$148.70
DANA JO BYERS						
DANA JO BYERS	3/12/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$136.00
XXX-XX-5577	2017-DT-134	Invoice	Paid			
	7/26/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$600.00
XXX-XX-5577	2013-CF-901	Invoice	Paid			
<i>Totals for DANA JO BYERS</i>						\$736.00
DANIEL CARR						
DANIEL CARR	8/15/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$133.29
	TRAINING EXP	Invoice	Paid			
<i>Totals for DANIEL CARR</i>						\$133.29

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Tax Identification Number	Transaction Number	Transaction Type				
DECATUR AWARDS AND SCREEN PRINTING						
DECATUR AWARDS AND SCREEN P	7/19/2018	EMA		002-210-8200-000	MISCELLANEOUS-EMERGENCY MGM	\$180.00
	T-SHIRTS	Invoice	Paid			
<i>Totals for DECATUR AWARDS AND SCREEN PRINTING</i>						<i>\$180.00</i>
DECATUR CITY TAXI AND DELIVERY INC						
DECATUR CITY TAXI AND DELIVER	7/22/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$16.80
XX-XXX4724	05184	Invoice	Paid			
<i>Totals for DECATUR CITY TAXI AND DELIVERY INC</i>						<i>\$16.80</i>
DECATUR CONFERENCE CENTER & HOTEL						
DECATUR CONFERENCE CENTER & H	7/19/2018	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$171.61
XX-XXX1352	78797/291697	Invoice	Paid			
<i>Totals for DECATUR CONFERENCE CENTER & HOTEL</i>						<i>\$171.61</i>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	7/25/2018	COURTS		001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$124.00
XX-XX2420	2018D180/2018D183	Invoice	Paid			
	7/26/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$124.00
XX-XX2420	7/26/2018	Invoice	Paid			
	8/1/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$279.00
XX-XX2420	8/1/2018	Invoice	Paid			
	8/8/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$94.00
XX-XX2420	2018JA 153/154/169	Invoice	Paid			
	8/8/2018	COURTS		001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$38.00
XX-XX2420	2018MR000503	Invoice	Paid			
	8/15/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$438.00
XX-XX2420	8/15/2018	Invoice	Paid			
	8/22/2018	COURTS		001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	CASE# 18 D 103	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
	8/22/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$155.00
XX-XX2420	8/22/2018	Invoice	Paid			
<i>Totals for DECATUR TRIBUNE, INC.</i>						<i>\$1,314.00</i>
DEE COVENTRY						
DEE COVENTRY	8/7/2018	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$66.49
	7/2018 MILEAGE	Invoice	Paid			
<i>Totals for DEE COVENTRY</i>						<i>\$66.49</i>
DELL MARKETING L.P.						
DELL MARKETING L.P.	7/17/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$1,231.38
XX-XXX6805	10254707019	Invoice	Paid			
<i>Totals for DELL MARKETING L.P.</i>						<i>\$1,231.38</i>
DOVE, INC.						
DOVE, INC.	7/15/2018	CHILD 1ST		092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
XX-XXX0903	7/2018 BILLING	Invoice	Paid			
	8/15/2018	CHILD 1ST		092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
XX-XXX0903	8/2018 BILLING	Invoice	Paid			
<i>Totals for DOVE, INC.</i>						<i>\$2,600.00</i>
ECR TRANSLATION						
ECR TRANSLATION	7/24/2018	COURTS		001-140-7291-000	INTERPRETERS	\$380.00
	144	Invoice	Paid			
	8/20/2018	COURTS		001-140-7291-000	INTERPRETERS	\$240.00
	145	Invoice	Paid			
<i>Totals for ECR TRANSLATION</i>						<i>\$620.00</i>
E-KIT TRAINING						
E-KIT TRAINING	8/13/2018	PROBATION		001-130-7190-000	INSTITUTE TRAINING	\$325.00
XX-XXX1537	101018-2	Invoice	Paid			
<i>Totals for E-KIT TRAINING</i>						<i>\$325.00</i>
FEDERAL EXPRESS						

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FEDERAL EXPRESS	7/26/2018 6-256-66741	SHERIFF Invoice	Paid	001-060-7150-000	POSTAGE-SHERIFF	\$11.65
<i>Totals for FEDERAL EXPRESS</i>						<u>\$11.65</u>
GEO REENTRY SERVICES, LLC						
GEO REENTRY SERVICES, LLC XX-XXX0559	8/1/2018 413180701	SAO GRANT 7/2018 BILLI Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$10,276.41
<i>Totals for GEO REENTRY SERVICES, LLC</i>						<u>\$10,276.41</u>
GINA K. JONES, CSR						
GINA K. JONES, CSR XXX-XX-3215	8/9/2018 1818	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$28.00
XXX-XX-3215	8/17/2018 1819	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$51.00
<i>Totals for GINA K. JONES, CSR</i>						<u>\$79.00</u>
GRACELAND/FAIRLAWN FUNERAL HOME						
GRACELAND/FAIRLAWN FUNERAL H XX-XXX0187	7/31/2018 4235	CORONER J JONES Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$600.00
XX-XXX0187	8/7/2018 4242	CORONER PATRICK ADA Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$600.00
<i>Totals for GRACELAND/FAIRLAWN FUNERAL HOME</i>						<u>\$1,200.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	7/29/2018 111-60001543	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$30.00
XX-XXX3980	7/29/2018 111-60057143	SAO DRUG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$487.00
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$517.00</u>
HERITAGE BEHAVIORAL HEALTH						
HERITAGE BEHAVIORAL HEALTH XX-XXX5549	8/16/2018 7/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7330-000	DRUG TESTING	\$3,609.27

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5549	8/6/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
	7/2018 BILLING	Invoice	Paid			
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						\$5,609.27
HIGHWAY/GAS						
HIGHWAY/GAS	8/1/2018	EMA		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$396.67
	18-20	Invoice	Paid			
	8/1/2018	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$150.10
	18-20	Invoice	Paid			
	8/1/2018	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$186.24
	18-20	Invoice	Paid			
	8/1/2018	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$21.53
	18-14	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						\$754.54
HIGHWAY						
HIGHWAY	8/6/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$281.32
	18-49	Invoice	Paid			
	8/17/2018	SAO		001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$332.69
	18-12	Invoice	Paid			
<i>Totals for HIGHWAY</i>						\$614.01
HOLLON SIGNS & GARMENT LETTERING						
HOLLON SIGNS & GARMENT LETTE XX-XXX4179	7/26/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$26.00
	11362	Invoice	Paid			
<i>Totals for HOLLON SIGNS & GARMENT LETTERING</i>						\$26.00
HOWARD G BUFFETT FOUNDATION						
HOWARD G BUFFETT FOUNDATION	8/1/2018	SHERIFF RADIO EARPIEC		001-060-4975-000	HGB FOUNDATION DONATION-SHER	\$15.20
	REFUND	Invoice	Paid			
<i>Totals for HOWARD G BUFFETT FOUNDATION</i>						\$15.20
ILEAS						

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ILEAS	7/1/2018 2018 DUES	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$240.00
<i>Totals for ILEAS.</i>						<u>\$240.00</u>
ILLINOIS SEARCH AND RESCUE COUNCIL						
ILLINOIS SEARCH AND RESCUE COUN	8/10/2018 MEMBERSHIP FEE	EMA Invoice	Paid	002-210-7210-000	DUES-EMERGENCY MGMT	\$62.50
<i>Totals for ILLINOIS SEARCH AND RESCUE COUNCIL</i>						<u>\$62.50</u>
J FOUR, INC						
J FOUR, INC	7/24/2018 JURY MEALS	CIRCUIT CLERK Invoice	Paid	001-051-7275-000	JURY MEALS-JURY SERVICES	\$159.56
	8/20/2018 JURY MEALS	CIRCUIT CLERK OP Invoice	Paid	053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$69.27
<i>Totals for J FOUR, INC</i>						<u>\$228.83</u>
JAMES ROOT						
JAMES ROOT	8/13/2018 REIMB MEALS	EMA Invoice	Paid	002-210-7120-000	TRAVEL-EMERGENCY MGMT	\$27.58
<i>Totals for JAMES ROOT</i>						<u>\$27.58</u>
JEANELLE NORMAN						
JEANELLE NORMAN XXX-XX-6975	7/30/2018 7/2018 BILLING	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00
XXX-XX-6975	8/13/2018 7/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7345-000	CRB COORDINATOR	\$1,768.16
<i>Totals for JEANELLE NORMAN</i>						<u>\$3,068.16</u>
JERRY DAWSON						
JERRY DAWSON	7/26/2018 REIMB MILEAGE	SHERIFF Invoice	Paid	001-060-7120-000	TRAVEL-SHERIFF	\$137.89
	8/6/2018 REIMB MILEAGE	SHERIFF Invoice	Paid	001-060-7120-000	TRAVEL-SHERIFF	\$387.50

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for JERRY DAWSON</i>						<u>\$525.39</u>
JESSIE R OWENS						
JESSIE R OWENS	8/20/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$254.68
	TRAINING EXP	Invoice	Paid			
<i>Totals for JESSIE R OWENS</i>						<u>\$254.68</u>
JOHNSON COUNTY SHERIFFS OFFICE						
JOHNSON COUNTY SHERIFFS OFFIC	7/2/2018	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$45.76
	18CF262	Invoice	Paid			
<i>Totals for JOHNSON COUNTY SHERIFFS OFFICE</i>						<u>\$45.76</u>
JONATHAN ROSEMAN						
JONATHAN ROSEMAN	8/8/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$40.00
	REIMB ALTERATIONS	Invoice	Paid			
<i>Totals for JONATHAN ROSEMAN</i>						<u>\$40.00</u>
JUDICIAL SYSTEMS INCORPORATED						
JUDICIAL SYSTEMS INCORPORATED	8/6/2018	CIRCUIT CLERK		001-051-7180-000	EDP-JURY SERVICES	\$1,497.92
	64118080601	Invoice	Paid			
<i>Totals for JUDICIAL SYSTEMS INCORPORATEE</i>						<u>\$1,497.92</u>
KATHY BURKHAM						
KATHY BURKHAM	7/31/2018	SHERIFF GRANT		093-550-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$39.10
	REIMB UBER	Invoice	Paid			
	7/31/2018	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$179.68
	AT RISK CLIENT EXP	Invoice	Paid			
<i>Totals for KATHY BURKHAM</i>						<u>\$218.78</u>
KEYRIA RODGERS						
KEYRIA RODGERS	8/24/2018	SAO GRANT 8/2018		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,708.33
XX-XXX8543	8/2018 BILLING	Invoice	Paid			
<i>Totals for KEYRIA RODGERS</i>						<u>\$1,708.33</u>
LANGUAGE LINE SERVICES, INC.						

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LANGUAGE LINE SERVICES, INC. XX-XXX6710	7/31/2018 4371917	COURTS Invoice	Paid	001-140-7291-000	INTERPRETERS	\$33.74
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						\$33.74
LAWRENCE L JECKEL, MD, PC						
LAWRENCE L JECKEL, MD, PC XX-XXX2967	5/11/2018 2018-JD-31	PUBLIC DEFENDER Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$1,280.00
<i>Totals for LAWRENCE L JECKEL, MD, PC</i>						\$1,280.00
LEON UNIFORM COMPANY						
LEON UNIFORM COMPANY XX-XXX2967	7/23/2018 446616	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$208.20
XX-XXX2967	8/7/2018 446575	SHERIFF Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$2,600.45
<i>Totals for LEON UNIFORM COMPANY</i>						\$2,808.65
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC. XX-XXX3724	8/8/2018 191551	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						\$2,080.00
LISA K HAHN, CSR, RMR						
LISA K HAHN, CSR, RMR XX-XXX7915	7/17/2018 0559	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$474.00
<i>Totals for LISA K HAHN, CSR, RMR</i>						\$474.00
LOIS A DURBIN						
LOIS A DURBIN	7/27/2018	CIR CLERK OP		053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$71.94
	REIMB MILEAGE	Invoice	Paid			
	8/24/2018	CIRCUIT CLERK OP		053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$85.57
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for LOIS A DURBIN</i>						\$157.51
MARQUIS BEVERAGE SERVICE, CORP.						

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MARQUIS BEVERAGE SERVICE, CO XX-XXX0147	7/23/2018 2860:303016	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$85.00
XX-XXX0147	8/20/2018 2860:303018	CIRCUIT CLERK Invoice	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$94.50
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$179.50</u>
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF 659	8/1/2018 659	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$641.00
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$641.00</u>
MCLETC						
MCLETC XX-XXX3403	7/23/2018 18-127	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$35.00
XX-XXX3403	8/2/2018 18-133	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$426.00
<i>Totals for MCLETC</i>						<u>\$461.00</u>
MENTAL HEALTH 708 BOARD						
MENTAL HEALTH 708 BOARD	8/15/2018 COURT FEES	PROBATION 7/2018 MENT Invoice	Paid	001-134-7250-000	CONTRACTUAL SERVICES-MENTAL H	\$405.49
<i>Totals for MENTAL HEALTH 708 BOARD</i>						<u>\$405.49</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	7/23/2018 23402	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$39.13
XX-XXX4314	7/23/2018 23399	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$87.30
XX-XXX4314	7/23/2018 23400	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,264.77
XX-XXX4314	7/31/2018 23407	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$50.63

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4314	7/31/2018 23408	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,606.38
XX-XXX4314	8/8/2018 23415	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$81.07
XX-XXX4314	8/8/2018 23416	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,455.72
XX-XXX4314	8/8/2018 23418	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$39.69
XX-XXX4314	8/8/2018 23418	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$34.46
XX-XXX4314	8/15/2018 23423	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,278.11
XX-XXX4314	8/23/2018 23433	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$24.56
XX-XXX4314	8/15/2018 23425	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$31.29
XX-XXX4314	8/23/2018 23433	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$37.51
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						\$10,030.62
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	7/1/2018 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
XX-XXX5800	7/1/2018 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
XX-XXX5800	8/1/2018 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5800	8/1/2018 6104CR	CORONER Invoice	Paid	001-070-9040-000	EQUIPMENT-CORONER	\$156.00
XX-XXX5800	8/1/2018 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
XX-XXX5800	8/1/2018 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-STARCOM	\$2,805.00
XX-XXX5800	8/1/2018 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,879.00</u>
NATIONAL MEDICAL SERVICES, INC						
NATIONAL MEDICAL SERVICES, INC XX-XXX1658	7/31/2018 1061401	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$982.00
<i>Totals for NATIONAL MEDICAL SERVICES, INC</i>						<u>\$982.00</u>
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	7/31/2018 103474	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$128.00
	7/31/2018 103474	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$128.00
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$256.00</u>
OK'S TRANSMISSION SERVICE INC.						
OK'S TRANSMISSION SERVICE INC. XX-XXX1693	8/22/2018 38001	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$4,142.39
<i>Totals for OK'S TRANSMISSION SERVICE INC.</i>						<u>\$4,142.39</u>
P.F. PETTIBONE & CO CORP						
P.F. PETTIBONE & CO CORP XX-XXX2670	8/13/2018 174879	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$517.25
<i>Totals for P.F. PETTIBONE & CO CORP</i>						<u>\$517.25</u>
PACIFIC COAST LABORATORIES, INC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
PACIFIC COAST LABORATORIES, INC	7/24/2018	SHERIFF		001-060-8080-000	SUPPLY - LAW-SHERIFF	\$2,323.80
XX-XXX3605	823245	Invoice	Paid			
<i>Totals for PACIFIC COAST LABORATORIES, INC</i>						\$2,323.80
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	8/1/2018	PROBATION		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$59,597.66
	7/1-9/30/18 BILLING	Invoice	Paid			
	8/1/2018	PROBATION		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$404.80
	7/2018 BILLING	Invoice	Paid			
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						\$60,002.46
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	7/30/2018	SHERIFF		001-060-7120-000	TRAVEL-SHERIFF	\$7.16
	PORTILLO'S	Invoice	Paid			
	7/30/2018	SHERIFF		001-060-7120-000	TRAVEL-SHERIFF	\$7.90
	CASEY'S	Invoice	Paid			
	7/30/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$18.00
	ALTERATIONS-C CARTE	Invoice	Paid			
	8/3/2018	SHERIFF		002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$54.37
	BEST BUY	Invoice	Paid			
	8/3/2018	SHERIFF		002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$34.12
	VERIZON	Invoice	Paid			
	8/3/2018	SHERIFF		002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$33.41
	WALGREENS	Invoice	Paid			
	8/6/2018	SHERIFF		002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$98.30
	TARGET	Invoice	Paid			
	8/21/2018	SHERIFF		001-060-7150-000	POSTAGE-SHERIFF	\$16.10
	POSTAGE	Invoice	Paid			
	8/14/2018	SHERIFF CASEY'S		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$20.00
	FUEL EXP	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 PETTY CASH-SHERIFF</i>						<u>\$289.36</u>
PITNEY BOWES						
PITNEY BOWES	7/23/2018	CHILD 1ST		092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL V	\$164.08
XX-XXX6476	8000909004612516	Invoice	Paid			
<i>Totals for PITNEY BOWES</i>						<u>\$164.08</u>
POSTMASTER						
POSTMASTER	8/13/2018	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$1,500.00
	POSTAGE	Invoice	Paid			
	8/27/2018	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$1,000.00
	POSTAGE	Invoice	Paid			
<i>Totals for POSTMASTER</i>						<u>\$2,500.00</u>
PTS OF AMERICA LLC						
PTS OF AMERICA LLC	8/11/2018	JAIL		001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$841.50
XX-XXXX3449	160302	Invoice	Paid			
<i>Totals for PTS OF AMERICA LLC</i>						<u>\$841.50</u>
QUEST RECORDS, LLC						
QUEST RECORDS, LLC	7/31/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$43.30
XX-XXX1886	1590850	Invoice	Paid			
<i>Totals for QUEST RECORDS, LLC</i>						<u>\$43.30</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	7/31/2018	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$71.99
	105096A	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$71.99</u>
QUILL CORPORATION						
QUILL CORPORATION	8/2/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$151.84
XX-XXX2904	9040986	Invoice	Paid			
	8/7/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$29.66
XX-XXX2904	9130706	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 QUILL CORPORATION</i>						<u>\$181.50</u>
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC.	7/25/2018	PROBATION		001-130-9040-000	EQUIPMENT-PROBATION	\$149.05
XX-XXX6018	1838832	Invoice	Paid			
	7/26/2018	PROBATION		001-130-9040-000	EQUIPMENT-PROBATION	\$135.55
XX-XXX6018	1839076	Invoice	Paid			
	7/9/2018	EMA		002-215-9040-000	EQUIPMENT-SPECIAL RESPONSE TE	\$1,823.63
XX-XXX6018	1836075	Invoice	Paid			
	8/8/2018	SHERIFF		002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$207.47
XX-XXX6018	1841270	Invoice	Paid			
	8/9/2018	SHERIFF		002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$385.90
XX-XXX6018	1841399	Invoice	Paid			
	8/9/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$146.59
XX-XXX6018	1841435	Invoice	Paid			
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$2,848.19</u>
RELX INC DBA LEXISNEXIS						
RELX INC DBA LEXISNEXIS	7/31/2018	SAO		001-090-7223-000	LIBRARY	\$927.23
XX-XXX1842	3091578303	Invoice	Paid			
<i>Totals for RELX INC DBA LEXISNEXIS</i>						<u>\$927.23</u>
RICOH USA, INC						
RICOH USA, INC	8/1/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$20.54
XX-XXX4400	5054074035	Invoice	Paid			
	8/1/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$22.98
XX-XXX4400	5054074035	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						<u>\$43.52</u>
RK DIXON						
RK DIXON	7/10/2018	PROBATION		001-130-7180-000	EDP-PROBATION	\$282.82
XX-XXX1654	1964865	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-XXX1654	7/10/2018 1964865	CIR CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$282.82
XX-XXX1654	7/10/2018 1964865	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$282.82
XX-XXX1654	7/10/2018 1964865	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$125.71
XX-XXX1654	7/10/2018 1964865	SAO Invoice	Paid	001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$282.82
XX-XXX1654	8/2/2018 44299	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$201.25
XX-XXX1654	8/9/2018 1982223	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$848.82
XX-XXX1654	8/2/2018 44299	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$201.25
XX-XXX1654	8/2/2018 44299	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$201.25
XX-XXX1654	8/9/2018 1982223	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$848.82
XX-XXX1654	8/9/2018 1982223	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$848.82
XX-XXX1654	8/2/2018 44299	SAO Invoice	Paid	001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$201.25
<i>Totals for RK DIXON</i>						<u>\$4,608.45</u>
ROHI PATIL, M.D						
ROHI PATIL, M.D XX-XXX8039	7/3/2018 FITNESS EVALUATION	PUBLIC DEFENDER I CAR Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$350.00
<i>Totals for ROHI PATIL, M.D</i>						<u>\$350.00</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SHANE WENDELL						
SHANE WENDELL	8/16/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$250.78
	TRAINING EXP	Invoice	Paid			
<i>Totals for SHANE WENDELL</i>						<u>\$250.78</u>
SHEENA JONES						
SHEENA JONES	7/26/2018	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$431.62
	TRAVEL EXP	Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$100.94
<i>Totals for SHEENA JONES</i>						<u>\$532.56</u>
SIRCHIE FINGER PRINT LABORATORIES						
SIRCHIE FINGER PRINT LABORATORIE	7/20/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$15.95
XXX-XX2-770	0357608	Invoice	Paid			
<i>Totals for SIRCHIE FINGER PRINT LABORATORIES</i>						<u>\$15.95</u>
SKS ENGINEERS, INC.						
SKS ENGINEERS, INC.	7/30/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$2,240.00
XX-XXX2407	30744	Invoice	Paid			
<i>Totals for SKS ENGINEERS, INC.</i>						<u>\$2,240.00</u>
SOLUTION SPECIALTIES, INC.						
SOLUTION SPECIALTIES, INC.	7/26/2018	PROBATION		001-130-7180-000	EDP-PROBATION	\$219.01
XX-XXX7250	18470-49510-10048	Invoice	Paid			
	8/24/2018	PROBATION		001-130-7180-000	EDP-PROBATION	\$56.11
XX-XXX7250	184994930610048	Invoice	Paid			
<i>Totals for SOLUTION SPECIALTIES, INC.</i>						<u>\$275.12</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	7/31/2018	PROBATION		001-130-7190-000	INSTITUTE TRAINING	\$250.00
XX-XXX6317	503-05	Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$556.24
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$806.24</u>
STALEY CREDIT UNION VISA						
	7/31/2018	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$11.12
XX-XXX6317	504-05	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	7/31/2018	SAO	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$525.78
	505-05	Invoice		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$24.80
				001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$7.45
XX-XXX6317	7/31/2018	SAO DRUG	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$142.30
	504-05	Invoice		060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$119.00
XX-XXX6317	7/31/2018	SAO DRUG	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$607.80
	505-05	Invoice				
<i>Totals for STALEY CREDIT UNION VISA</i>						\$1,438.25
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	7/31/2018	SHERIFF	Paid	001-060-7120-000	TRAVEL-SHERIFF	\$16.80
	500-05	Invoice		001-060-7195-000	TRAINING-SHERIFF	\$525.00
				001-060-7280-000	EVIDENCE TECHNICIAN-SHERIFF	\$43.08
XX-XXX6317	7/31/2018	SHERIFF	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$352.49
	500-05	Invoice				
XX-XXX6317	7/31/2018	SHERIFF GRANT	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$68.40
	500-05	Invoice				
<i>Totals for STALEY CREDIT UNION</i>						\$1,005.77
STALEY CREDIT UNION						
	6/30/2018	COURTS	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$856.61
	508-05	Invoice				
	7/31/2018	COURTS	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$55.99
	508-05	Invoice				
<i>Totals for STALEY CREDIT UNION</i>						\$912.60
STALEY VISA 002-150						
STALEY VISA 002-150 XX-XXX6317	7/31/2018	EMA	Paid	002-210-7120-000	TRAVEL-EMERGENCY MGMT	\$421.17
	533-05	Invoice		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$103.01
<i>Totals for STALEY VISA 002-150</i>						\$524.18
STALEY VISA						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STALEY VISA	7/31/2018	CHILD 1ST		092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$3,437.07
XX-XXX6317	521-05	Invoice	Paid	092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST	\$35.25
<i>Totals for STALEY VISA</i>						\$3,472.32
STEVEN W SKINNER						
STEVEN W SKINNER	8/10/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
XXX-XX-4009	18-160	Invoice	Paid			
<i>Totals for STEVEN W SKINNER</i>						\$160.00
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	7/26/2018	CORONER		001-070-8020-000	OFFICE SUPPLIES-CORONER	\$12.00
XX-XXX1866	168109	Invoice	Paid			
	7/23/2018	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$72.55
XX-XXX1866	168107	Invoice	Paid			
	7/26/2018	SHERIFF		001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$90.63
XX-XXX1866	168070	Invoice	Paid			
	7/26/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$134.70
XX-XXX1866	168101	Invoice	Paid			
	7/25/2018	CIR CLERK DOC STOR		051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$399.99
XX-XXX1866	M18072501	Invoice	Paid			
	7/25/2018	PROBATION		001-130-7180-000	EDP-PROBATION	\$199.99
XX-XXX1866	M18070601	Invoice	Paid			
	8/6/2018	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$81.30
XX-XXX1866	168492	Invoice	Paid			
	8/6/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$27.10
XX-XXX1866	168492	Invoice	Paid			
	8/16/2018	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$8.00
XX-XXX1866	168804	Invoice	Paid			
	8/16/2018	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$9.36
XX-XXX1866	168824	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-XXX1866	8/16/2018 168830	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$4.00
XX-XXX1866	8/16/2018 168838	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$4.54
XX-XXX1866	8/16/2018 168839	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$11.67
XX-XXX1866	8/16/2018 168852	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$28.78
XX-XXX1866	8/16/2018 168858	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$30.62
XX-XXX1866	8/16/2018 168867	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$20.49
XX-XXX1866	8/17/2018 168909	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$37.55
XX-XXX1866	7/9/2018 167195	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$67.50
XX-XXX1866	8/13/2018 M18080101	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,740.00
XX-XXX1866	8/21/2018 168951	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$60.72
XX-XXX1866	8/16/2018 168837	SHERIFF Invoice	Paid	002-200-7113-000	SERVICES & SUPPLIES	\$320.96
XX-XXX1866	8/16/2018 168872	SHERIFF Invoice	Paid	002-200-7113-000	SERVICES & SUPPLIES	\$3.12
XX-XXX1866	8/21/2018 168953	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$27.24

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	8/23/2018	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$16.24
	169038	Invoice	Paid			
XX-XXX1866	8/16/2018	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$47.32
	168801	Invoice	Paid			
XX-XXX1866	8/16/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$18.53
	168801	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$3,474.90
SUPERION, LLC						
SUPERION, LLC XX-XXX2842	7/27/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$480.00
	212447	Invoice	Paid			
<i>Totals for SUPERION, LLC</i>						\$480.00
TECHNOLOGY MANAGEMENT REV FUND						
TECHNOLOGY MANAGEMENT REV F XX-XXX0639	7/18/2018	SHERIFF T2220893		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$50.21
	T1836735	Invoice	Paid			
<i>Totals for TECHNOLOGY MANAGEMENT REV FUNL</i>						\$50.21
TERRY D CAMPBELL MS						
TERRY D CAMPBELL MS XXX-XX-0737	8/20/2018	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
	2018-JD-90	Invoice	Paid			
<i>Totals for TERRY D CAMPBELL MS</i>						\$700.00
THE CENTER FOR OUTPATIENT MEDICINE						
THE CENTER FOR OUTPATIENT MEDI	5/9/2018	SAO J FLUKER		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$61.91
	40113	Invoice	Paid			
<i>Totals for THE CENTER FOR OUTPATIENT MEDICINE</i>						\$61.91
TLC'S ICE CREAM						
TLC'S ICE CREAM XXX-XX-5659	8/11/2018	SHERIFF ARGENTA SAFET		001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$210.00
	105 SMALL CONES	Invoice	Paid			
<i>Totals for TLC'S ICE CREAM</i>						\$210.00
TRANSUNION RISK AND ALTERNATIVE						

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
TRANSUNION RISK AND ALTERNAT XX-XXX1689	8/6/2018 337955	SHERIFF Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$44.00
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<i>\$44.00</i>
TRAVIS WOLFE						
TRAVIS WOLFE	8/14/2018 TRAINING EXP	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$128.05
<i>Totals for TRAVIS WOLFE</i>						<i>\$128.05</i>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC XX-XXX6703	7/27/2018 1229500817	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,291.74
XX-XXX6703	8/3/2018 1229500818	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,474.02
XX-XXX6703	8/10/2018 1229500819	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,454.03
XX-XXX6703	8/16/2018 1229500820	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,363.23
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<i>\$29,583.02</i>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP XX-XXX0792	8/1/2018 1158	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<i>\$140.00</i>
TRUSTWAVE HOLDINGS, INC.						
TRUSTWAVE HOLDINGS, INC. XX-XXX5786	8/8/2018 Q-00047653	CIR CLK RC Invoice	Paid	052-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$1,200.00
<i>Totals for TRUSTWAVE HOLDINGS, INC.</i>						<i>\$1,200.00</i>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060 XX-XXX9961	7/23/2018 386450568-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$514.79

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9961	7/23/2018 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$253.32
XX-XXX9961	7/23/2018 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$822.11
<i>Totals for VERIZON WIRELESS 001-060</i>						\$1,590.22
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090 XX-XXX9961	7/22/2018 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$336.89
XX-XXX9961	7/22/2018 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$71.46
<i>Totals for VERIZON WIRELESS 001-090</i>						\$408.35
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	7/28/2018 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$16.10
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						\$16.10
VERIZON WIRELESS						
VERIZON WIRELESS XX-XXX9961	7/20/2018 685869491-00001	EMA Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$138.42
<i>Totals for VERIZON WIRELESS</i>						\$138.42
VISION MEDICAL						
VISION MEDICAL XX-XXX8961	7/24/2018 54207	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$769.89
<i>Totals for VISION MEDICAL</i>						\$769.89
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	7/30/2018 23087895	CHILD 1ST Invoice	Paid	092-402-7250-000 092-404-7250-000	CONTRACTUAL SERVICES-CHILD FI CONTRACTUAL SERVICES-CFC - IL V	\$110.51 \$110.52
<i>Totals for WATTS COPY SYSTEMS, INC</i>						\$221.03
WENDIE BALLINGER D/B/A						

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
WENDIE BALLINGER D/B/A XX-XXX1867	8/2/2018 12622	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$10.00
<i>Totals for WENDIE BALLINGER D/B/A</i>						<i>\$10.00</i>
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER XX-XXX6973	7/1/2018 1003627544	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$736.29
XX-XXX6973	7/1/2018 10040000392	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$173.65
XX-XXX6973	8/1/2018 1003627544	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$740.36
XX-XXX6973	7/4/2018 1000580086	LAW LIBRARY 838561928 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$667.15
XX-XXX6973	8/4/2018 1000580086	LAW LIBRARY 838742699 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
XX-XXX6973	8/1/2018 1003137533	LAW LIBRARY 838643677 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,319.94
XX-XXX6973	6/1/2018 1000580086	LAW LIBRARY 83829934 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$906.95
XX-XXX6973	7/1/2018 1000580086	LAW LIBRARY 838472945 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$698.75
XX-XXX6973	8/1/2018 1000580086	LAW LIBRARY 838651443 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$698.75
<i>Totals for WEST GROUP PAYMENT CENTER</i>						<i>\$7,312.48</i>
WEX BANK						
WEX BANK	7/6/2018 0414-00-802022-4	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$134.99
<i>Totals for WEX BANK</i>						<i>\$134.99</i>
YOUTH ADVOCATE PROGRAM INC.						

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
YOUTH ADVOCATE PROGRAM INC.	8/16/2018	PROBATION GRANT		095-600-7302-000	HOME INTERVENTION	\$5,188.32
	7/2018 BILLING	Invoice	Paid			
<i>Totals for YOUTH ADVOCATE PROGRAM INC.</i>						<i>\$5,188.32</i>

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Account Summary

Account Number	Description	Net Amount
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$540.49
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$1,090.00
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,571.99
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$1,032.52
001-051-7180-000	EDP-JURY SERVICES	\$1,497.92
001-051-7275-000	JURY MEALS-JURY SERVICES	\$159.56
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$94.50
001-060-4975-000	HGB FOUNDATION DONATION-SHERIFF	\$15.20
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$2,635.41
001-060-7120-000	TRAVEL-SHERIFF	\$557.25
001-060-7150-000	POSTAGE-SHERIFF	\$27.75
001-060-7195-000	TRAINING-SHERIFF	\$1,799.18
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$470.52
001-060-7280-000	EVIDENCE TECHNICIAN-SHERIFF	\$43.08
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$44.00
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$240.00
001-060-8080-000	SUPPLY - LAW-SHERIFF	\$2,323.80
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$841.50
001-061-8070-000	SUPPLY - PHOTO-SHERIFF JAIL	\$4,790.00
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF JAIL	\$2,808.65
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$68.30
001-070-7290-000	INVESTIGATIONS-CORONER	\$216.59
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$5,733.00
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$781.89
001-070-9040-000	EQUIPMENT-CORONER	\$156.00
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$2,240.00
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,273.80
001-090-7223-000	LIBRARY	\$927.23
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$451.38
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$1,067.41
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$1,435.81
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$384.93

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$816.76
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$115.24
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$4,338.49
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI-PUBLIC DEFENDER	\$1,630.00
001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$125.71
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$584.71
001-130-7180-000	EDP-PROBATION	\$1,936.00
001-130-7190-000	INSTITUTE TRAINING	\$575.00
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$927.70
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$1,595.44
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$60,002.46
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$60.72
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$186.24
001-130-9040-000	EQUIPMENT-PROBATION	\$284.60
001-134-7250-000	CONTRACTUAL SERVICES-MENTAL HLTH COURT	\$405.49
001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT COURTS	\$67.65
001-140-7115-000	TELEPHONE EXPENSE	\$376.28
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$224.00
001-140-7291-000	INTERPRETERS	\$653.74
001-140-8020-000	OFFICE SUPPLIES	\$198.49
002-200-7112-000	RADIO FEES-STARCOM	\$2,805.00
002-200-7113-000	SERVICES & SUPPLIES	\$324.08
002-200-7340-000	MEDICAL-SHERIFF-LEST	\$53,123.67
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$29,583.02
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$2,505.67
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$11,197.83
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$240.59
002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$2,180.07
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$8,066.77
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$39.59
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$531.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$268.32
002-210-7120-000	TRAVEL-EMERGENCY MGMT	\$448.75
002-210-7210-000	DUES-EMERGENCY MGMT	\$62.50
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$4,777.06
002-210-8200-000	MISCELLANEOUS-EMERGENCY MGMT	\$180.00

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

002-214-9040-000	EQUIPMENT-EOC TECHNOLOGY	\$15,930.60
002-215-9040-000	EQUIPMENT-SPECIAL RESPONSE TEAM GRANT	\$1,823.63
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$3,929.50
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$1,528.93
051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$3,046.76
052-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$1,200.00
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$157.51
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$442.05
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$71.46
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$1,064.10
060-000-7370-000	COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS	\$487.00
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$332.18
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$119.00
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$723.42)
083-000-7115-000	TELEPHONE EXPENSE	\$31.63
083-000-7232-000	ELECTRONIC RESEARCH	\$3,925.64
083-000-9045-000	LAW LIBRARY BOOKS	\$1,736.54
084-000-4260-000	CIRCUIT CLERK FEES-ALL FUNDS GEN ACCTS	\$750.00
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$256.04
092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$2,600.00
092-402-7195-000	TRAINING-CHILD FIRST DCFS	\$19.40
092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST DCFS	\$35.25
092-402-7250-000	CONTRACTUAL SERVICES-CHILD FIRST DCFS	\$110.51
092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOCA GRANT	\$256.06
092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$3,534.46
092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GRANT	\$1,575.00
092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL VOCA GRANT	\$274.60
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$15,284.74
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$148.70
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$430.08
093-550-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHG AT RISK SERVICES	\$39.10
095-600-7302-000	HOME INTERVENTION	\$5,188.32
095-600-7330-000	DRUG TESTING	\$3,609.27
095-600-7345-000	CRB COORDINATOR	\$1,768.16
	GRAND TOTAL:	\$302,821.10

Account Details

SHERIFF

*05

\$4,409.75

Current Balance

Payment \$190.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	FINANCE CHARGE	details	\$6,330.31
SEP 26	THORNTONS #*67 HAVANA IL	<u>-\$8.39</u>	\$6,255.20
SEP 25	EXXONMOBIL *36 ELMWOOD IL	<u>-\$11.52</u>	\$6,246.81
SEP 24	CREDIT	<u>+\$5,306.13</u>	\$6,235.29
SEP 24	AMAZON.COM*MT71V2T62 AMZN.COM/BILLWA	<u>-\$601.46</u>	\$11,541.42
SEP 19	LA QUINTA INNS SUITE CHICAGO IL	<u>-\$265.31</u>	\$10,939.96
SEP 19	LA QUINTA INNS SUITE CHICAGO IL	<u>-\$265.31</u>	\$10,674.65
SEP 19	PACKTRACK *14-*75 FL	<u>-\$100.00</u>	\$10,409.34
SEP 15	AMZN MKTP US AMZN.COM/BILLWA	<u>-\$64.99</u>	\$10,309.34
SEP 15	AMAZON.COM AMZN.COM/BILLWA	<u>-\$136.20</u>	\$10,244.35
SEP 14	AMAZON.COM AMZN.COM/BILLWA	<u>-\$15.97</u>	\$10,108.15
SEP 09	KENNEYS ACE HDWE DECATUR IL	<u>-\$54.99</u>	\$10,092.18
SEP 07	IN **-9 KONDO INC. *51 NE	<u>-\$374.95</u>	\$10,037.19
SEP 01	SIRCHIE FINGER PRINT *35 NC	<u>-\$500.54</u>	\$9,662.24

Account Details

Macon Co Sheriff Jail

*05

\$291.54

Current Balance

Payment \$82.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 29	JIMMY JOHNS - *02 *19-*82 IL	<u>-\$47.88</u>	\$2,724.45
SEP 27	STAPLES *65 FORSYTH IL	<u>+\$20.43</u>	\$2,676.57
SEP 27	STAPLES *65 FORSYTH IL	<u>-\$39.99</u>	\$2,697.00
SEP 17	CREDIT	<u>+\$773.46</u>	\$2,657.01
SEP 16	STAPLES *65 FORSYTH IL	<u>-\$205.95</u>	\$3,430.47
SEP 08	URBAN ARMOR GEAR INC. *83 CA	<u>-\$650.68</u>	\$3,224.52
SEP 06	INST. OF POLICE TECH *20-*86 FL	<u>-\$795.00</u>	\$2,573.84
SEP 06	INST. OF POLICE TECH *20-*86 FL	<u>-\$795.00</u>	\$1,778.84
SEP 05	MICROSOFT *STORE MSBILL.INFO WA	<u>-\$105.19</u>	\$983.84
SEP 05	MICROSOFT *STORE MSBILL.INFO WA	<u>-\$105.19</u>	\$878.65

Account Details

EMA

*05

-\$11.84

Current Balance

Payment \$12.00 due Oct 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 01	MIDLAND HARDWARE *65-*03 MO	<u>-\$36.76</u>	\$36.76

Account Details

RB CIRCUIT COURTS

*05

\$1,469.92

Current Balance

Payment \$12.00 due Oct 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 28	AMAZON.COM*MT9YC9V62 AMZN.COM/BILLWA	<u>-\$56.45</u>	\$180.44
SEP 17	CREDIT	<u>+\$75.43</u>	\$123.99
SEP 06	DNH*DOMAIN HOSTING SR *00 AZ	<u>-\$179.98</u>	\$199.42
SEP 04	CREDIT	<u>+\$55.99</u>	\$19.44

Account Details

MACON COUNTY
PROBATION
*05

\$590.23

Current Balance

Payment \$20.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	FINANCE CHARGE	details	\$654.61
SEP 30	WAL-MART #*90 DECATUR IL	<u>-\$100.00</u>	\$650.92
SEP 30	WAL-MART #*90 DECATUR IL	<u>-\$100.00</u>	\$550.92
SEP 07	AMZN MKTP US AMZN.COM/BILLWA	<u>-\$18.44</u>	\$450.92

Account Details

MACON COUNTY ST ATTY

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*05

\$1,708.00

Current Balance

Payment \$39.00 due Oct 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	FINANCE CHARGE	details	\$1,272.08
SEP 24	CREDIT	<u>+\$329.91</u>	\$1,260.26
SEP 06	TLO TRANSUNION *88-*00 FL	<u>-\$207.80</u>	\$1,590.17
SEP 06	BUILDYOURSITE.COM *46-*46 CA	<u>-\$99.00</u>	\$1,382.37

Account Details

MACON COUNTY ST ATTY

II

*05

\$655.24

Current Balance

Payment \$14.00 due Oct 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	FINANCE CHARGE	details	\$456.57
SEP 27	LINKEDI*34**86 LNKD.IN/BILL CA	<u>-\$279.99</u>	\$448.48
SEP 24	CREDIT	<u>+\$1,102.57</u>	\$168.49
SEP 21	VISTAPR*VISTAPRINT.CO *43 MA	<u>-\$73.28</u>	\$1,271.06
SEP 19	MIDWEST ROI INC. *43 IL	<u>-\$1.61</u>	\$1,197.78
SEP 01	USPS PO *04 SPRINGFIELD IL	<u>-\$49.40</u>	\$1,196.17

Account Details

MACON COUNTY ST ATTY

III

*05

\$94.39

Current Balance

Payment \$12.00 due Oct 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 24	CREDIT	<u>+\$45.21</u>	\$58.93
SEP 13	AMZN MKTP US AMZN.COM/BILLWA	<u>-\$58.93</u>	\$104.14

Account Details

CHILD 1ST CENTER

*05

-\$217.25

Current Balance

Payment \$12.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 28	HOLIDAY INN BROOKLINE BROOKLINE MA	<u>-\$539.52</u>	\$298.65
SEP 16	AMERICAN AIR*52 FORT WORTH TX	<u>-\$189.80</u>	-\$240.87
SEP 16	BEAUFORT ST PARKING D NORMAL IL	<u>-\$6.00</u>	-\$430.67
SEP 15	DELTA AIR *52 BELLEVUE WA	<u>-\$428.80</u>	-\$436.67
SEP 15	BEAUFORT ST PARKING D NORMAL IL	<u>-\$3.00</u>	-\$865.47
SEP 14	HOTWIRE* HOTWIRE.COM WA	<u>-\$10.00</u>	-\$868.47
SEP 10	CREDIT	<u>+\$6,537.20</u>	-\$878.47
SEP 08	CENTRAL IL NEWSPAPER *33 IL	<u>-\$35.25</u>	\$5,658.73

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ABC COUNSELING & FAMILY SERVICES						
ABC COUNSELING & FAMILY SERVI	9/10/2018	CHILD 1ST		092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$70.00
XX-XXX9582	20180910-1844	Invoice	Paid			
<i>Totals for ABC COUNSELING & FAMILY SERVICES</i>						<u>\$70.00</u>
AMANDA J. YOUMANS, INC						
AMANDA J. YOUMANS, INC	8/28/2018	CORONER C DREW		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XX-XXX5610	N-18-436	Invoice	Paid			
<i>Totals for AMANDA J. YOUMANS, INC</i>						<u>\$875.00</u>
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	11/1/2016	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$847.62
	7038250037	Invoice	Paid			
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						<u>\$847.62</u>
AMEREN IP 59506-20332						
AMEREN IP 59506-20332	8/27/2018	EMA		002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$39.34
XX-XXX4645	5950620332	Invoice	Paid			
<i>Totals for AMEREN IP 59506-20332</i>						<u>\$39.34</u>
ANDREW WESSLER						
ANDREW WESSLER	9/6/2018	PUBLIC DEFENDER 08/20		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XX-XXX7559	8/2018 BILLING	Invoice	Paid			
<i>Totals for ANDREW WESSLER</i>						<u>\$1,333.33</u>
ATLAS LOCK, INC						
ATLAS LOCK, INC	9/25/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$30.00
XX-XXX2811	27500	Invoice	Paid			
<i>Totals for ATLAS LOCK, INC</i>						<u>\$30.00</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU	8/31/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$57.50
XX-XXX6294	248744	Invoice	Paid			
	9/19/2018	EMA		002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
XX-XXX6294	444110	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$372.50</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA	9/14/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$15.80
XX-XXX6262	105866	Invoice	Paid			
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$15.80</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	8/20/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$263.40
XX-XXX1756	ORDER #361289	Invoice	Paid			
	8/22/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$86.00
XX-XXX1756	360066	Invoice	Paid			
	9/20/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$593.60
XX-XXX1756	360626	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$943.00</u>
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC	8/31/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$915.00
XX-XXX7330	751083118	Invoice	Paid			
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$915.00</u>
BRADLEY PATIENT JR						
BRADLEY PATIENT JR	9/11/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$256.42
XXX-XX-7265	TRAINING EXP	Invoice	Paid			
<i>Totals for BRADLEY PATIENT JR</i>						<u>\$256.42</u>
BUSINESS CENTER OF DECATUR						
BUSINESS CENTER OF DECATUR	9/20/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$167.04
XX-XXX1866	21512	Invoice	Paid			
<i>Totals for BUSINESS CENTER OF DECATUR</i>						<u>\$167.04</u>
CALL ONE						
CALL ONE	9/15/2018	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$40.48
	1214632-1140879	Invoice	Paid			

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	9/15/2018	JUSTICE		001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$534.67
	1211642-1131303	Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,076.15
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$71.61
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$768.91
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$88.10
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$562.00
				001-140-7115-000	TELEPHONE EXPENSE	\$359.77
	9/15/2018	JUSTICE		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$136.81
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$3,638.50</u>
CAM SYSTEMS						
CAM SYSTEMS	8/31/2018	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$1,840.00
XX-XXX8441	284787	Invoice	Paid			
<i>Totals for CAM SYSTEMS</i>						<u>\$1,840.00</u>
CASA PROGRAM						
CASA PROGRAM	9/19/2018	CASA		074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$3,225.77
	11	Invoice	Paid			
<i>Totals for CASA PROGRAM</i>						<u>\$3,225.77</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	8/30/2018	COURTS		001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT	\$67.65
XX-XXX2665	1180259	Invoice	Paid			
	8/30/2018	SHERIFF		001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$377.46
XX-XXX2665	1180259	Invoice	Paid			
	8/30/2018	SAO		001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$554.57
XX-XXX2665	1180259	Invoice	Paid			
	8/30/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$58.56
XX-XXX2665	1180259	Invoice	Paid			
	8/30/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$49.54
XX-XXX2665	1180259	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	8/30/2018	EMA		002-210-7160-000	PRINTING-EMERGENCY MGMT	\$74.48
XX-XXX2665	1180259	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<i>\$1,182.26</i>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC	9/4/2018	JAIL PBL7308/PDX8694		001-061-8036-000	HARDWARE/SOFTWARE UPGRADE	\$3,262.66
XX-XXX0110	PBL7308/PDX8694	Invoice	Paid			
<i>Totals for CDW GOVERNMENT INC</i>						<i>\$3,262.66</i>
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC	8/22/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$250.00
	10909	Invoice	Paid			
	9/7/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$450.00
	10947	Invoice	Paid			
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						<i>\$700.00</i>
CHRISTOPHER L AMERO						
CHRISTOPHER L AMERO	9/6/2018	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XX-XXX7559	8/2018 BILLING	Invoice	Paid			
<i>Totals for CHRISTOPHER L AMERO</i>						<i>\$1,333.33</i>
CITY OF DECATUR						
CITY OF DECATUR	9/6/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$41.88
XX-XXX1308	40391427	Invoice	Paid			
	9/7/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00
XX-XXX1308	1031808	Invoice	Paid			
<i>Totals for CITY OF DECATUR</i>						<i>\$491.88</i>
CLASSIC PRINTING INC.						
CLASSIC PRINTING INC.	8/20/2018	SAO DRUG		060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$648.19
XX-XXX0985	61887	Invoice	Paid			
<i>Totals for CLASSIC PRINTING INC.</i>						<i>\$648.19</i>
COAST TO COAST COMPUTER PRODUCTS						

Macon County Invoice Expense Allocation Report Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
COAST TO COAST COMPUTER PROD XX-XXX6503	8/21/2018 A1862111	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$259.98
XX-XXX6503	9/5/2018 A1868904	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$229.98
XX-XXX6503	9/7/2018 A1870049/C1867547	CIRCUIT CLERK A1870049 Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$109.97
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						\$599.93
COMCAST						
COMCAST XX-XXX3377	8/25/2018 8771404200009888	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$194.85
XX-XXX3377	9/11/2018 8771404200211419	COURTS Invoice	Paid	001-050-7115-000 001-090-7115-000 001-120-7115-000 001-130-7115-000 001-140-7115-000 083-000-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER TELEPHONE EXPENSE-STATE'S ATT TELEPHONE EXPENSE-PUBLIC DEFE TELEPHONE EXPENSE-PROBATION TELEPHONE EXPENSE TELEPHONE EXPENSE	\$31.65 \$31.65 \$31.63 \$31.64 \$31.65 \$31.63
<i>Totals for COMCAST</i>						\$384.70
CROSSING HEALTHCARE						
CROSSING HEALTHCARE XX-XXX1830	8/6/2018 1015	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$52,963.67
XX-XXX1830	9/5/2018 1018	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$52,963.67
<i>Totals for CROSSING HEALTHCARE</i>						\$105,927.34
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR XX-XXX0763	8/27/2018 165670	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$196.65
XX-XXX0763	8/31/2018 201808165670	SHERIFF GRANT Invoice	Paid	093-505-7200-000	OTHER EXPENDITURES-SHG LIQUOR	\$218.15
<i>Totals for CULLIGAN OF DECATUR</i>						\$414.80

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DANA JO BYERS						
DANA JO BYERS	8/30/2018	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$400.00
XXX-XX-5577	2018-JA-112	Invoice	Paid			
	9/11/2018	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$240.00
XXX-XX-5577	2017-AD-30	Invoice	Paid			
	9/14/2018	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$112.00
XXX-XX-5577	2016-JA-92/93	Invoice	Paid			
<i>Totals for DANA JO BYERS</i>						\$752.00
DAVID W METCALFE						
DAVID W METCALFE	9/5/2018	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$270.00
XXX-XX-0056	8/2018 BILLING	Invoice	Paid			
<i>Totals for DAVID W METCALFE</i>						\$270.00
DECATUR RADIOLOGY PHYSICIAN SVS						
DECATUR RADIOLOGY PHYSICIAN S	3/22/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$21.27
XX-XXX6671	J DAVIS	Invoice	Paid			
<i>Totals for DECATUR RADIOLOGY PHYSICIAN SVS</i>						\$21.27
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	8/30/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$250.00
XX-XX2420	8/30/2018	Invoice	Paid			
	8/29/2018	COURTS		001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	2018 D 188	Invoice	Paid			
	9/5/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$31.50
XX-XX2420	2018 JA 167	Invoice	Paid			
	9/12/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$95.50
XX-XX2420	2018JA 190/191/192	Invoice	Paid			
	9/12/2018	P&Z		001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$138.00
XX-XX2420	9/12/2018	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XX2420	9/12/2018 18 MR 698	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$45.50
<i>Totals for DECATUR TRIBUNE, INC.</i>						\$622.50
DEE COVENTRY						
DEE COVENTRY	8/31/2018 8/2018 MILEAGE	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$74.67
<i>Totals for DEE COVENTRY</i>						\$74.67
DELL MARKETING L.P.						
DELL MARKETING L.P. XX-XXX6805	2/18/2018 10225106677	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$1,313.78
XX-XXX6805	2/21/2018 10225905670	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$3,694.14
<i>Totals for DELL MARKETING L.P.</i>						\$5,007.92
GATEWAY FOUNDATION						
GATEWAY FOUNDATION XX-XXX0036	9/21/2018 7/2018 BILLING	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$284.00
XX-XXX0036	9/21/2018 8/2018 BILLING	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$7,952.00
<i>Totals for GATEWAY FOUNDATION</i>						\$8,236.00
GEO REENTRY SERVICES, LLC						
GEO REENTRY SERVICES, LLC XX-XXX0559	9/4/2018 413180801	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$10,276.41
<i>Totals for GEO REENTRY SERVICES, LLC</i>						\$10,276.41
GINA K. JONES, CSR						
GINA K. JONES, CSR XXX-XX-3215	8/20/2018 1820	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$12.00
XXX-XX-3215	8/9/2018 1817	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$28.00

Macon County

Invoice Expense Allocation Report

Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for GINA K. JONES, CSR</i>						<u>\$40.00</u>
HERALD & REVIEW						
HERALD & REVIEW	9/7/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$180.00
XX-XXX3980	028	Invoice	Paid			
<i>Totals for HERALD & REVIEW</i>						<u>\$180.00</u>
HERITAGE BEHAVIORAL HEALTH						
HERITAGE BEHAVIORAL HEALTH	9/4/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX5549	8/2018 BILLING	Invoice	Paid			
	9/13/2018	PROBATION GRANT		095-600-7330-000	DRUG TESTING	\$3,167.31
XX-XXX5549	8/2018 BILLING	Invoice	Paid			
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						<u>\$5,167.31</u>
HIGHWAY/GAS						
HIGHWAY/GAS	9/5/2018	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$198.56
	18-21	Invoice	Paid			
	9/5/2018	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$151.76
	18-21	Invoice	Paid			
	9/5/2018	PUBLIC DEFENDER		001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$22.53
	18-15	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<u>\$372.85</u>
HIGHWAY						
HIGHWAY	8/16/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,021.73
	18-50	Invoice	Paid			
	9/4/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$359.49
	18-51	Invoice	Paid			
	9/12/2018	EMA		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$128.70
	18-6	Invoice	Paid			
	9/12/2018	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$25.78
	18-14	Invoice	Paid			

Macon County
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 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for HIGHWAY</i>						<u>\$1,535.70</u>
IDENTISYS						
IDENTISYS XX-XXX8567	8/27/2018 402647	EMA Invoice	Paid	002-210-8200-000	MISCELLANEOUS-EMERGENCY MGM	\$147.94
<i>Totals for IDENTISYS</i>						<u>\$147.94</u>
IL SHERIFF'S ASSOCIATION						
IL SHERIFF'S ASSOCIATION	8/23/2018 4979	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$500.00
	9/10/2018 4986	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$700.00
<i>Totals for IL SHERIFF'S ASSOCIATION</i>						<u>\$1,200.00</u>
J T MC NAMARA						
J T MC NAMARA XXX-XX-5819	9/1/2018 JURY COMMISSION	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
<i>Totals for J T MC NAMARA</i>						<u>\$200.00</u>
J. SCOTT DENTON, M.D.						
J. SCOTT DENTON, M.D. XXX-XX-4694	9/10/2018 N-18-454	CORONER S WEST Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
	9/18/2018 N-18-479	CORONER K BREWER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$1,750.00</u>
JEAN ELLEN SHEUMAKER						
JEAN ELLEN SHEUMAKER XXX-XX-5179	9/5/2018 2017-AD-30	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$900.00
<i>Totals for JEAN ELLEN SHEUMAKER</i>						<u>\$900.00</u>
JEANELLE NORMAN						
JEANELLE NORMAN XXX-XX-6975	9/12/2018 8/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7345-000	CRB COORDINATOR	\$1,768.16

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XXX-XX-6975	8/31/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00
	8/2018 BILLING	Invoice	Paid			
<i>Totals for JEANELLE NORMAN</i>						\$3,068.16
JERRY TAYLOR						
JERRY TAYLOR XXX-XX-5340	9/1/2018	CIRCUIT CLERK		001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
	JURY COMMISSION	Invoice	Paid			
<i>Totals for JERRY TAYLOR</i>						\$200.00
JOHN DEERE FINANCIAL						
JOHN DEERE FINANCIAL	9/8/2018	SHERIFF		002-210-8100-000	EMERGENCY OPERATIONS-EMERGE	\$5.97
	11113-40726	Invoice	Paid			
<i>Totals for JOHN DEERE FINANCIAL</i>						\$5.97
JOSEPH MANNIX						
JOSEPH MANNIX	9/11/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$231.00
	TRAINING EXP	Invoice	Paid			
<i>Totals for JOSEPH MANNIX</i>						\$231.00
KATE KURTZ						
KATE KURTZ	8/28/2018	SAO DRUG		060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$100.78
	TRAINING EXP	Invoice	Paid			
<i>Totals for KATE KURTZ</i>						\$100.78
KATHY BURKHAM						
KATHY BURKHAM	9/11/2018	SHERIFF GRANT		093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$36.96
	COLEE'S PHARMACY	Invoice	Paid			
	9/13/2018	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$97.75
	QUICK SHOP WIRELESS	Invoice	Paid			
<i>Totals for KATHY BURKHAM</i>						\$134.71
KEYRIA RODGERS						
KEYRIA RODGERS XX-XXX8543	9/12/2018	PROBATION GRANT		095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67
	7/2018 BILLING	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-XXX8543	9/12/2018 8/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67
<i>Totals for KEYRIA RODGERS</i>						<u>\$5,833.34</u>
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC. XX-XXX6710	8/31/2018 4392155	COURTS Invoice	Paid	001-140-7291-000	INTERPRETERS	\$36.55
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<u>\$36.55</u>
LEON UNIFORM COMPANY						
LEON UNIFORM COMPANY XX-XXX2967	8/20/2018 449255	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$125.00
XX-XXX2967	9/10/2018 446575-01	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$104.50
XX-XXX2967	9/10/2018 449438	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$540.00
XX-XXX2967	9/14/2018 446575-02	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$113.80
<i>Totals for LEON UNIFORM COMPANY</i>						<u>\$883.30</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC. XX-XXX3724	9/6/2018 192776	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$2,080.00</u>
LISA K HAHN, CSR, RMR						
LISA K HAHN, CSR, RMR XX-XXX7915	8/17/2018 0567	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$75.00
<i>Totals for LISA K HAHN, CSR, RMR</i>						<u>\$75.00</u>
LOIS A DURBIN						
LOIS A DURBIN	9/24/2018 REIMB MILEAGE	CIRCUIT CLERK OP Invoice	Paid	053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$192.38

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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 LOIS A DURBIN</i>						<u>\$192.38</u>
L-TRON CORPORATION						
L-TRON CORPORATION	8/13/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$579.60
XX-XXX1902	663760	Invoice	Paid			
<i>Totals for L-TRON CORPORATION</i>						<u>\$579.60</u>
MACON COUNTY CIRCUIT CLERK						
MACON COUNTY CIRCUIT CLERK	9/12/2018	SAO		001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$49.00
	490 COPIES	Invoice	Paid			
<i>Totals for MACON COUNTY CIRCUIT CLERK</i>						<u>\$49.00</u>
MACON COUNTY PAYROLL FUND						
MACON COUNTY PAYROLL FUND	9/11/2018	SOCIAL SECURITY		006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORT	\$62,343.20
	SS PAYROLL 9/14/18	Invoice	Paid			
<i>Totals for MACON COUNTY PAYROLL FUND</i>						<u>\$62,343.20</u>
MACON COUNTY SHERIFF'S OFFICE						
MACON COUNTY SHERIFF'S OFFICE	8/29/2018	PROBATION 9/1/18-8/31/19		001-130-7180-000	EDP-PROBATION	\$528.00
	INTERNET COST	Invoice	Paid			
	8/29/2018	PROBATION 9/1/18-8/31/19		001-130-7180-000	EDP-PROBATION	\$602.52
	LEADS/NCIC	Invoice	Paid			
	8/30/2018	CIRCUIT CLERK 9/1/18-8		001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$528.00
	INTERNET SERVICE	Invoice	Paid			
	9/6/2018	PUBLIC DEFENDER INTER		001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$288.00
	INTERNET COST	Invoice	Paid			
	9/10/2018	SAO INTERNET COST 9/		001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$528.00
	INTERNET COST	Invoice	Paid			
	9/7/2018	COURTS INTERNET COST		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$528.00
	INTERNET COST	Invoice	Paid			
<i>Totals for MACON COUNTY SHERIFF'S OFFICE</i>						<u>\$3,002.52</u>
MARQUIS BEVERAGE SERVICE, CORP.						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MARQUIS BEVERAGE SERVICE, CO XX-XXX0147	9/25/2018 2860:309094	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$85.00
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						\$85.00
MATTHEW HELFER						
MATTHEW HELFER	9/16/2018 REIMB PARKING	SHERIFF Invoice	Paid	001-060-7280-000	EVIDENCE TECHNICIAN-SHERIFF	\$46.00
<i>Totals for MATTHEW HELFER</i>						\$46.00
MATTHEW WHETSTONE						
MATTHEW WHETSTONE	8/29/2018 TRAINING EXP	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$190.29
<i>Totals for MATTHEW WHETSTONE</i>						\$190.29
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	9/1/2018 679	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$860.00
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						\$860.00
MEDIATE.COM						
MEDIATE.COM XX-XXX2181	9/4/2018 31423	COURTS Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$790.00
<i>Totals for MEDIATE.COM</i>						\$790.00
MENTAL HEALTH 708 BOARD						
MENTAL HEALTH 708 BOARD	9/20/2018 8/18 COURT FEES	PROBATION 8/2018 MENT Invoice	Paid	001-134-7250-000	CONTRACTUAL SERVICES-MENTAL H	\$359.25
<i>Totals for MENTAL HEALTH 708 BOARD</i>						\$359.25
MICHAEL DAY						
MICHAEL DAY	9/12/2018 DOLLAR TREE	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$2.81
<i>Totals for MICHAEL DAY</i>						\$2.81
MILES CHEVROLET, INC.						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MILES CHEVROLET, INC. XX-XXX1664	8/29/2018 DRV18	SHERIFF GRANT Invoice	Paid	093-565-9060-000	VEHICLES-HBF-PERSONAL PATROL V	\$1,275.00
XX-XXX1664	8/21/2018 852817	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$109.43
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$1,384.43</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	8/23/2018 23430	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$83.24
XX-XXX4314	8/23/2018 23431	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,549.71
XX-XXX4314	8/31/2018 23441	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$38.26
XX-XXX4314	8/31/2018 23439	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,646.45
XX-XXX4314	8/31/2018 23441	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$38.18
XX-XXX4314	9/8/2018 23446	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$27.45
XX-XXX4314	9/8/2018 23447	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,654.05
XX-XXX4314	9/15/2018 23456	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$39.03
XX-XXX4314	9/15/2018 23454	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,528.08
XX-XXX4314	9/15/2018 23456	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$63.74

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX4314	9/23/2018 23462	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,546.56
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						\$13,214.75
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	9/1/2018 6104CR	CORONER Invoice	Paid	001-070-7110-000	EQUIPMENT MAINTENANCE-CORONE	\$156.00
XX-XXX5800	9/1/2018 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	9/1/2018 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-STARCOM	\$2,805.00
XX-XXX5800	9/1/2018 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
XX-XXX5800	9/1/2018 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						\$3,693.00
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	8/31/2018 104106	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$128.00
<i>Totals for NETTIME SOLUTIONS LLC</i>						\$128.00
NMS LABS						
NMS LABS XX-XXX1658	8/31/2018 1063843	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$398.00
<i>Totals for NMS LABS</i>						\$398.00
PATRICK M. SMITH						
PATRICK M. SMITH	9/11/2018 TRAINING EXP	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$252.52
<i>Totals for PATRICK M. SMITH</i>						\$252.52
PATRICK W FOX						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
PATRICK W FOX	9/13/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
XXX-XX-4035	1854	Invoice	Paid			
<i>Totals for PATRICK W FOX</i>						<i>\$160.00</i>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	9/4/2018	PROBATION		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$2,319.63
	8/2018 BILLING	Invoice	Paid			
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<i>\$2,319.63</i>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	8/22/2018	SHERIFF		001-060-7150-000	POSTAGE-SHERIFF	\$14.70
	POSTAGE	Invoice	Paid			
	8/28/2018	SHERIFF		001-060-7280-000	EVIDENCE TECHNICIAN-SHERIFF	\$7.05
	KROGER	Invoice	Paid			
	8/23/2018	SHERIFF TRAVELERS		001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$30.00
	9299K4220	Invoice	Paid			
	9/4/2018	SHERIFF IACP		001-060-7195-000	TRAINING-SHERIFF	\$75.00
	0006298	Invoice	Paid			
	9/7/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$14.00
	RCT# 234726	Invoice	Paid			
	9/14/2018	SHERIFF		001-060-7120-000	TRAVEL-SHERIFF	\$22.89
	TRAINING EXP	Invoice	Paid			
	9/6/2018	SHERIFF		001-060-7120-000	TRAVEL-SHERIFF	\$25.91
	TRAINING EXP	Invoice	Paid			
	9/19/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$9.57
	ACE HARDWARE	Invoice	Paid			
	9/18/2018	SHERIFF		001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$12.81
	TRANSPORT MEAL	Invoice	Paid			
<i>Totals for PETTY CASH-SHERIFF</i>						<i>\$211.93</i>
PITNEY BOWES						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
PITNEY BOWES XX-XXX6476	8/23/2018 8000909004612516	CHILD 1ST Invoice	Paid	092-404-7250-000 092-402-9050-000	CONTRACTUAL SERVICES-CFC - IL V LEASE/EQUIPMENT-CHILD FIRST DC	\$17.81 \$17.81
<i>Totals for PITNEY BOWES</i>						<u>\$35.62</u>
PITNEY-BOWES, INC. *						
PITNEY-BOWES, INC. * XX-XXX6476	9/1/2018 3102401959	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$888.48
<i>Totals for PITNEY-BOWES, INC. *</i>						<u>\$888.48</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	8/31/2018 105542	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$102.06
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$102.06</u>
QUILL CORPORATION						
QUILL CORPORATION XX-XXX2904	8/23/2018 9607162	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$7.99
XX-XXX2904	8/23/2018 9610381	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$257.12
XX-XXX2904	8/27/2018 9687411	CHILD 1ST Invoice	Paid	092-402-8020-000	OFFICE SUPPLIES-CHILD FIRST DCFS	\$126.90
XX-XXX2904	8/27/2018 9691030	CHILD 1ST Invoice	Paid	092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$25.49
<i>Totals for QUILL CORPORATION</i>						<u>\$417.50</u>
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC. XX-XXX6018	8/23/2018 1843910	SHERIFF Invoice	Paid	002-205-8020-000	OFFICE SUPPLIES-COURT SECURITY-	\$561.00
XX-XXX6018	8/23/2018 1844027	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$82.85
XX-XXX6018	9/6/2018 1846297	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$368.56

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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 RAY O'HERRON CO., INC.</i>						<u>\$1,012.41</u>
RELX INC DBA LEXISNEXIS						
RELX INC DBA LEXISNEXIS	8/31/2018	SAO 422MMQGR3		001-090-7223-000	LIBRARY	\$927.23
XX-XXX1842	3091626081	Invoice	Paid			
<i>Totals for RELX INC DBA LEXISNEXIS</i>						<u>\$927.23</u>
RICOH USA, INC						
RICOH USA, INC	9/1/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$24.99
XX-XXX4400	5054352644	Invoice	Paid			
	9/1/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$30.03
XX-XXX4400	5054352644	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						<u>\$55.02</u>
RK DIXON						
RK DIXON	8/2/2018	PUBLIC DEFENDER		001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$70.00
XX-XXX1654	44299	Invoice	Paid			
	8/9/2018	PUBLIC DEFENDER		001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$282.95
XX-XXX1654	1982223	Invoice	Paid			
	9/5/2018	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$213.12
XX-XXX1654	44581	Invoice	Paid			
	9/5/2018	PROBATION		001-130-7180-000	EDP-PROBATION	\$213.12
XX-XXX1654	44581	Invoice	Paid			
	9/5/2018	SAO		001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$213.12
XX-XXX1654	44581	Invoice	Paid			
	9/5/2018	CIRCUIT CLERK AUTO		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$213.12
XX-XXX1654	44581	Invoice	Paid			
	9/5/2018	PUBLIC DEFENDER		001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$116.27
XX-XXX1654	44581	Invoice	Paid			
<i>Totals for RK DIXON</i>						<u>\$1,321.70</u>
ROBERT WHITTEN						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ROBERT WHITTEN	9/14/2018	CRT SECURITY		002-205-8080-000	SUPPLY - LAW-COURT SECURITY-LE	\$125.13
	FARM & FLEET	Invoice	Paid			
<i>Totals for ROBERT WHITTEN</i>						<u>\$125.13</u>
SALTUS TECHNOLOGIES, LLC						
SALTUS TECHNOLOGIES, LLC	9/1/2018	CIRCUIT CLERK ELEC		054-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$300.00
XX-XXX5370	1809-09	Invoice	Paid			
<i>Totals for SALTUS TECHNOLOGIES, LLC</i>						<u>\$300.00</u>
SHEILA FORD						
SHEILA FORD	9/1/2018	CIRCUIT CLERK		001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
XXX-XX-7686	JURY COMMISSION	Invoice	Paid			
<i>Totals for SHEILA FORD</i>						<u>\$200.00</u>
SIEMENS HEALTHCARE DIAGNOSTICS INC						
SIEMENS HEALTHCARE DIAGNOSTIC	8/14/2018	SHERIFF GRANT		093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$2,142.02
XX-XXX2182	975568406	Invoice	Paid			
	9/18/2018	SHERIFF GRANT		093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$4,092.55
XX-XXX2182	975625927	Invoice	Paid			
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						<u>\$6,234.57</u>
SPEED LUBE						
SPEED LUBE	8/20/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$65.20
XX-XXX4350	2-7746076	Invoice	Paid			
	8/27/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$52.95
XX-XXX4350	3-34954239	Invoice	Paid			
	8/24/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$65.20
XX-XXX4350	11-916414	Invoice	Paid			
	9/5/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$79.70
XX-XXX4350	3-34954707	Invoice	Paid			
<i>Totals for SPEED LUBE</i>						<u>\$263.05</u>
STALEY CREDIT UNION VISA						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STALEY CREDIT UNION VISA	8/31/2018	PROBATION		001-130-7190-000	INSTITUTE TRAINING	\$390.00
XX-XXX6317	503-05	Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$14.10
				001-130-9040-000	EQUIPMENT-PROBATION	\$28.38
<i>Totals for STALEY CREDIT UNION VISA</i>						\$432.48
STALEY CREDIT UNION VISA						
	8/31/2018	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$11.59
XX-XXX6317	504-05	Invoice	Paid			
	8/31/2018	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$209.42
XX-XXX6317	505-05	Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$27.42
				001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$219.47
	8/31/2018	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$171.10
XX-XXX6317	504-05	Invoice	Paid	060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00
				060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$48.22
	8/31/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$185.71
XX-XXX6317	505-05	Invoice	Paid	060-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$27.45
				060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$89.62
				060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$219.48
	8/31/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$38.06
XX-XXX6317	506-05	Invoice	Paid	060-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$7.15
<i>Totals for STALEY CREDIT UNION VISA</i>						\$1,353.69
STALEY CREDIT UNION						
STALEY CREDIT UNION	8/31/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$1,013.39
XX-XXX6317	500-05	Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$273.60
	8/31/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$316.89
XX-XXX6317	500-05	Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$744.86
<i>Totals for STALEY CREDIT UNION</i>						\$2,348.74
STALEY CREDIT UNION						
	8/31/2018	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$75.43
	508-05	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 STALEY CREDIT UNION</i>						<u>\$75.43</u>
STALEY VISA 002-150						
STALEY VISA 002-150	8/31/2018	EMA		002-210-7120-000	TRAVEL-EMERGENCY MGMT	\$48.60
XX-XXX6317	533-05	Invoice	Paid			
<i>Totals for STALEY VISA 002-150</i>						<u>\$48.60</u>
STALEY VISA						
STALEY VISA	8/31/2018	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$194.44
XX-XXX6317	521-05	Invoice	Paid	092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST	\$35.25
				092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST	\$85.00
				092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$24.45
				092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$212.01
<i>Totals for STALEY VISA</i>						<u>\$551.15</u>
STEPHEN G VINCENT, PHD, FICPP						
STEPHEN G VINCENT, PHD, FICPP	8/31/2018	PUBLIC DEFENDER		001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$1,050.00
XXX-XX-7662	FIT TO STAND TRIAL	Invoice	Paid			
<i>Totals for STEPHEN G VINCENT, PHD, FICPF</i>						<u>\$1,050.00</u>
STEVEN W SKINNER						
STEVEN W SKINNER	9/18/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
XXX-XX-4009	18-174	Invoice	Paid			
<i>Totals for STEVEN W SKINNER</i>						<u>\$160.00</u>
STEVE'S TRUCKING, INC						
STEVE'S TRUCKING, INC	9/18/2018	P&Z		001-021-7321-000	MITIGATION GRANT EXPENSE-COUNT	\$40,825.00
XX-XXX7883	A1A FORM(108)	Invoice	Paid			
<i>Totals for STEVE'S TRUCKING, INC</i>						<u>\$40,825.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	8/31/2018	PROBATION		001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$290.00
XX-XXX1866	168540	Invoice	Paid			
	8/31/2018	PROBATION		001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$11.00
XX-XXX1866	169400	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-XXX1866	8/27/2018 180827-0081	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$285.00
XX-XXX1866	8/28/2018 M18082802	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$649.95
XX-XXX1866	8/16/2018 168854	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$89.24
XX-XXX1866	9/5/2018 169474	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$89.34
XX-XXX1866	8/27/2018 169140	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$23.68
XX-XXX1866	8/13/2018 M18081002	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$34.99
XX-XXX1866	8/22/2018 168980	PUBLIC DEFENDER Invoice	Paid	001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$121.59
XX-XXX1866	8/27/2018 169084	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$16.47
XX-XXX1866	8/28/2018 169234	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$159.96
XX-XXX1866	9/7/2018 169565	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$9.56
XX-XXX1866	8/16/2018 168811	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$18.79
XX-XXX1866	8/17/2018 168898	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$192.00
XX-XXX1866	8/22/2018 168898.1	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$96.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	8/30/2018 180830-0027	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$199.99
XX-XXX1866	9/7/2018 169535	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$72.55
XX-XXX1866	8/28/2018 169234	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$243.62
XX-XXX1866	9/5/2018 169467	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$14.28
XX-XXX1866	9/7/2018 M18082801	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$119.00
XX-XXX1866	9/12/2018 169660	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$245.70
XX-XXX1866	8/31/2018 168607	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$236.25
XX-XXX1866	9/5/2018 169442	CIRCUIT CLERK Invoice	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$73.88
XX-XXX1866	9/14/2018 M18091404	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$1,829.88
XX-XXX1866	8/31/2018 168607	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$78.75
XX-XXX1866	9/17/2018 169763	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$14.99
XX-XXX1866	9/20/2018 169947	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$88.31
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$5,304.77

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SUPERION, LLC XX-XXX2842	8/23/2018 214012	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$40.00
<i>Totals for SUPERION, LLC</i>						<u>\$40.00</u>
TAMMY ESPOSITO						
TAMMY ESPOSITO	9/13/2018 REIMB PARKING	EMA Invoice	Paid	002-210-7120-000	TRAVEL-EMERGENCY MGMT	\$18.00
<i>Totals for TAMMY ESPOSITO</i>						<u>\$18.00</u>
TANZYUS-LOGAN FUNERAL SERVICE						
TANZYUS-LOGAN FUNERAL SERVI XX-XXX8453	8/3/2018 TR18-001	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$150.00
<i>Totals for TANZYUS-LOGAN FUNERAL SERVICE</i>						<u>\$150.00</u>
TECHNOLOGY MANAGEMENT REV FUND						
TECHNOLOGY MANAGEMENT REV F XX-XXX0639	9/4/2018 T1900434	SHERIFF T2220893 Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$251.05
<i>Totals for TECHNOLOGY MANAGEMENT REV FUND</i>						<u>\$251.05</u>
TODD CHOATIE						
TODD CHOATIE	9/11/2018 TRAINING EXP	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$279.31
<i>Totals for TODD CHOATIE</i>						<u>\$279.31</u>
TRANSUNION RISK AND ALTERNATIVE						
TRANSUNION RISK AND ALTERNAT XX-XXX1689	9/1/2018 337955	SHERIFF Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$39.60
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$39.60</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC XX-XXX6703	8/24/2018 1229500821	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,421.56
XX-XXX6703	8/31/2018 1229500822	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,477.34

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6703	9/13/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,309.57
	1229500824	Invoice	Paid			
XX-XXX6703	9/7/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,322.30
	1229500823	Invoice	Paid			
XX-XXX6703	9/21/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,243.37
	1229500826	Invoice	Paid			
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$36,774.14</u>
TRUCK STOP, INC						
TRUCK STOP, INC XX-XXX0306	8/29/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$50.00
	523	Invoice	Paid			
<i>Totals for TRUCK STOP, INC</i>						<u>\$50.00</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP XX-XXX0792	9/1/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
	0459	Invoice	Paid			
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$140.00</u>
ULTRA STROBE COMMUNICATIONS, INC						
ULTRA STROBE COMMUNICATIONS, XX-XXX3741	9/6/2018	SHERIFF GRANT		093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$1,250.98
	074566	Invoice	Paid			
XX-XXX3741	9/6/2018	SHERIFF GRANT		093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$224.70
	074567	Invoice	Paid			
<i>Totals for ULTRA STROBE COMMUNICATIONS, INC</i>						<u>\$1,475.68</u>
VERIZON CAC 580407758-00001						
VERIZON CAC 580407758-00001 XX-XXX9961	9/3/2018	CHILD 1ST		092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$85.25
	580407758-00001	Invoice	Paid	092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$85.25
<i>Totals for VERIZON CAC 580407758-00001</i>						<u>\$170.50</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060 XX-XXX9961	8/23/2018	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$514.79
	386450568-00001	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-XXX9961	8/23/2018 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,478.29
XX-XXX9961	8/23/2018 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$644.64
<i>Totals for VERIZON WIRELESS 001-060</i>						<u>\$2,637.72</u>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090 XX-XXX9961	8/22/2018 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$406.27
XX-XXX9961	8/22/2018 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$71.46
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$477.73</u>
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	8/28/2018 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$17.42
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$17.42</u>
VERIZON WIRELESS						
VERIZON WIRELESS XX-XXX9961	8/20/2018 685869491-00001	EMA Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$138.42
<i>Totals for VERIZON WIRELESS</i>						<u>\$138.42</u>
VIRTUAL GRAFFITI, INC						
VIRTUAL GRAFFITI, INC XX-XXX8797	9/20/2018 805372	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$796.00
<i>Totals for VIRTUAL GRAFFITI, INC</i>						<u>\$796.00</u>
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	8/29/2018 23266950	CHILD 1ST Invoice	Paid	092-402-7250-000 092-404-7250-000	CONTRACTUAL SERVICES-CHILD FI CONTRACTUAL SERVICES-CFC - IL V	\$110.97 \$110.96
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<u>\$221.93</u>
WENDIE BALLINGER D/B/A						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
WENDIE BALLINGER D/B/A XX-XXX1867	9/6/2018 12651	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$25.00
<i>Totals for WENDIE BALLINGER D/B/A</i>						\$25.00
WENDY RAUCH						
WENDY RAUCH XXX-XX-8716	9/10/2018 2018-CF-250	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$1.50
<i>Totals for WENDY RAUCH</i>						\$1.50
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER XX-XXX6973	8/1/2018 1004000392	PUBLIC DEFENDER 83867 Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$173.65
XX-XXX6973	9/1/2018 838823288	LAW LIBRARY 10031375 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,319.94
XX-XXX6973	9/1/2018 838831534	LAW LIBRARY 10005800 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$698.75
XX-XXX6973	9/4/2018 838914876	LAW LIBRARY 10005800 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
XX-XXX6973	9/1/2018 838851711	PUBLIC DEFENDER 10036 Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$749.29
XX-XXX6973	9/1/2018 838857383	PUBLIC DEFENDER 10040 Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$173.65
<i>Totals for WEST GROUP PAYMENT CENTER</i>						\$4,485.92
WEX BANK						
WEX BANK	8/6/2018 0414008020224	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$114.82
	9/6/2018 0414-00-802022-4	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$54.26
<i>Totals for WEX BANK</i>						\$169.08
YOUTH ADVOCATE PROGRAM INC.						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
YOUTH ADVOCATE PROGRAM INC.	9/12/2018	PROBATION GRANT		095-600-7302-000	HOME INTERVENTION	\$4,807.07
	8/2018 BILLING	Invoice	Paid			
<i>Totals for YOUTH ADVOCATE PROGRAM INC.</i>						<i>\$4,807.07</i>
ZIPS FLOWERS BY THE GATE/						
ZIPS FLOWERS BY THE GATE/	8/24/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$110.26
	49080	Invoice	Paid			
<i>Totals for ZIPS FLOWERS BY THE GATE</i>						<i>\$110.26</i>

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Account Summary

Account Number	Description	Net Amount
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$138.00
001-021-7321-000	MITIGATION GRANT EXPENSE-COUNTY BOARD	\$40,825.00
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$1,094.32
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$377.00
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$990.54
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$1,067.57
001-051-7270-000	JURY FEES-JURY SERVICES	\$600.00
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$73.88
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$3,754.35
001-060-7120-000	TRAVEL-SHERIFF	\$48.80
001-060-7150-000	POSTAGE-SHERIFF	\$14.70
001-060-7195-000	TRAINING-SHERIFF	\$3,497.93
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$407.46
001-060-7280-000	EVIDENCE TECHNICIAN-SHERIFF	\$53.05
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$39.60
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$273.60
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$12.81
001-061-8036-000	HARDWARE/SOFTWARE UPGRADE	\$3,262.66
001-070-7110-000	EQUIPMENT MAINTENANCE-CORONER	\$156.00
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$71.61
001-070-7290-000	INVESTIGATIONS-CORONER	\$226.43
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$5,053.00
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$181.39
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,284.83
001-090-7223-000	LIBRARY	\$927.23
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$603.57
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$77.29
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$103.92
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$722.00
001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$960.59
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$119.73
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$3,763.25

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001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$40.00
001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$22.53
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI-PUBLIC DEFENDER	\$1,050.00
001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$121.59
001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$792.21
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$611.06
001-130-7180-000	EDP-PROBATION	\$3,173.52
001-130-7190-000	INSTITUTE TRAINING	\$390.00
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$843.51
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$284.10
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$2,319.63
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$301.00
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$224.34
001-130-9040-000	EQUIPMENT-PROBATION	\$28.38
001-134-7250-000	CONTRACTUAL SERVICES-MENTAL HLTH COURT	\$359.25
001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT COURTS	\$67.65
001-140-7115-000	TELEPHONE EXPENSE	\$391.42
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$1,652.00
001-140-7281-000	MEDIATION EXPENSES	\$790.00
001-140-7291-000	INTERPRETERS	\$36.55
001-140-8020-000	OFFICE SUPPLIES	\$9.56
002-200-7112-000	RADIO FEES-STARCOM	\$2,805.00
002-200-7340-000	MEDICAL-SHERIFF-LEST	\$106,863.61
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$36,774.14
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$932.71
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$16,009.74
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$1,359.71
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$8,064.28
002-205-8020-000	OFFICE SUPPLIES-COURT SECURITY-LEST	\$561.00
002-205-8080-000	SUPPLY - LAW-COURT SECURITY-LEST	\$125.13
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$39.34
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$423.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$275.23
002-210-7120-000	TRAVEL-EMERGENCY MGMT	\$66.60
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$74.48

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$297.78
002-210-8100-000	EMERGENCY OPERATIONS-EMERGENCY MGMT	\$5.97
002-210-8200-000	MISCELLANEOUS-EMERGENCY MGMT	\$147.94
006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORTION	\$62,343.20
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,267.07
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$1,089.09
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$192.38
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
054-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$300.00
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$71.46
060-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$34.60
060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$190.40
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$318.52
060-000-7370-000	COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS	\$648.19
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$679.36
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$318.48
074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$3,225.77
083-000-7115-000	TELEPHONE EXPENSE	\$31.63
083-000-7232-000	ELECTRONIC RESEARCH	\$3,018.69
083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$279.69
092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST DCFS	\$120.25
092-402-7250-000	CONTRACTUAL SERVICES-CHILD FIRST DCFS	\$110.97
092-402-8020-000	OFFICE SUPPLIES-CHILD FIRST DCFS	\$126.90
092-402-9050-000	LEASE/EQUIPMENT-CHILD FIRST DCFS	\$17.81
092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOCA GRANT	\$85.25
092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$24.45
092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GRANT	\$70.00
092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL VOCA GRANT	\$128.77
092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CFC - IL VOCA GRANT	\$237.50
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$13,576.41
093-505-7200-000	OTHER EXPENDITURES-SHG LIQUOR STING	\$218.15
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$515.90
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$11,021.37
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$6,271.53
093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATROL VEHICLE (\$1,475.68

Macon County
Invoice Expense Allocation Report
Justice Committe 03

093-565-9060-000	VEHICLES-HBF-PERSONAL PATROL VEHICLE (\$1,275.00
095-600-7302-000	HOME INTERVENTION	\$4,807.07
095-600-7330-000	DRUG TESTING	\$3,167.31
095-600-7344-000	REDEPLOY PROJECT MGR	\$5,833.34
095-600-7345-000	CRB COORDINATOR	\$1,768.16
	GRAND TOTAL:	\$386,489.06

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-25-18

CHAIR:

TIM DUDLEY

Tim Dudley

VICE CHAIR:

HELENA BUCKNER

Helena Buckner

MEMBER:

MATT BROWN

Matt Brown

MEMBER:

JERRY POTTS

Jerry Potts

MEMBER:

GRANT NOLAND

MEMBER:

RACHEL JOY

MEMBER:

DEBRA KRAFT

Debra Kraft

MEMBER:

KEVIN MEACHUM

Kevin P. Meachum

MEMBER:

LAURA ZIMMERMAN

Laura Zimmerman

Account Details

Env Mgmt L R

*05

\$2,128.61

Current Balance

Payment \$58.00 due Oct 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 29	PAYPAL *ILCSWMA *35-*33 CA	<u>-\$250.00</u>	\$1,927.65
SEP 29	STARVED ROCK LODGE/CO *11 IL	<u>-\$77.45</u>	\$1,677.65
SEP 24	CREDIT	<u>+\$452.33</u>	\$1,600.20
SEP 16	LOGMEIN*PRO2 *51-*73 MA	<u>-\$366.18</u>	\$2,052.53
SEP 16	COUNTRY INN & SUITES ROCKFALLS IL	<u>+\$93.24</u>	\$1,686.35
SEP 16	COUNTRY INN & SUITES ROCKFALLS IL	<u>-\$356.31</u>	\$1,779.59
SEP 15	CASEYS GEN STORE *04 TAMPICO IL	<u>-\$24.26</u>	\$1,423.28
SEP 15	COUNTY MARKET *48 STERLING IL	<u>-\$1.91</u>	\$1,399.02
SEP 13	APPLEBEES *10 STERLING IL	<u>-\$20.32</u>	\$1,397.11
SEP 13	APPOINTMENTPLUS *83-*99 AZ	<u>-\$129.00</u>	\$1,376.79
SEP 09	KROGER #*22 DECATUR IL	<u>-\$11.46</u>	\$1,247.79
SEP 08	*23RF.COM *33 IL	<u>-\$39.00</u>	\$1,236.33
SEP 08	MIDWEST BIO-SYSTEMS *38-*00 IL	<u>-\$745.00</u>	\$1,197.33

Account Details

Env Mgmt N B

*05

\$362.80

Current Balance

Payment \$12.00 due Oct 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 29	STARVED ROCK LODGE/CO *11 IL	<u>-\$77.45</u>	\$217.88
SEP 28	VERTICALRESPONSE INC *05-*80 CA	<u>-\$50.00</u>	\$140.43
SEP 16	VERTICALRESPONSE INC *05-*80 CA	<u>-\$30.01</u>	\$90.43
SEP 07	FARM & FLEET OF DECAT DECATUR IL	<u>-\$29.14</u>	\$60.42
SEP 02	FACEBK *CXMFHSMH2 FB.ME/ADS CA	<u>-\$31.28</u>	\$31.28

Account Details

Macon Co VAC

*05

\$0.00

Current Balance

Payment \$79.00 due Oct 28, 2018

Transaction Details

Type:

All

From:

9/01/2018



To:

9/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	HOLIDAY INNS EAST PEORIA IL	<u>-\$452.48</u>	\$2,613.08
SEP 30	HOLIDAY INNS EAST PEORIA IL	<u>-\$452.48</u>	\$2,160.60
SEP 30	ARBY'S # *05 PEORIA IL	<u>-\$14.41</u>	\$1,708.12
SEP 30	LOGANS # *56 EAST PEORIA IL	<u>-\$26.35</u>	\$1,693.71
SEP 29	PANDA EXPRESS ##51 EAST PEORIA IL	<u>-\$10.07</u>	\$1,667.36
SEP 28	CHICK-FIL-A #*21 EAST PEORIA IL	<u>-\$11.21</u>	\$1,657.29
SEP 28	POTBELLY #*07 EAST PEORIA IL	<u>-\$8.92</u>	\$1,646.08
SEP 27	KENNYS WESTSIDE PUB PEORIA IL	<u>-\$32.95</u>	\$1,637.16
SEP 27	ALDI *60 EAST PEORIA IL	<u>-\$20.67</u>	\$1,604.21
SEP 27	SQ *RHYTHM KITCHEN IN PEORIA IL	<u>-\$20.96</u>	\$1,583.54
SEP 27	JERSEY MIKES *44 EAST PEORIA IL	<u>-\$11.65</u>	\$1,562.58
SEP 26	PANDA EXPRESS ##51 EAST PEORIA IL	<u>-\$10.29</u>	\$1,550.93
SEP 24	CREDIT	<u>+\$1,656.79</u>	\$1,540.64
SEP 24	AMZN MKTP US*MT8U45A4 AMZN.COM/BILLWA	<u>-\$12.39</u>	\$3,197.43
SEP 23	LOWES #*45* FORSYTH IL	<u>-\$126.26</u>	\$3,185.04
SEP 20	J2 * FAX.COM *29-*15 CA	<u>-\$9.99</u>	\$3,058.78
SEP 16	WAL-MART #*28 DECATUR IL	<u>-\$400.00</u>	\$3,048.79
SEP 16	DOLLAR TREE ECOMM *30-*33 VA	<u>-\$500.00</u>	\$2,648.79
SEP 09	K & M RENTALS DECATUR IL	<u>-\$155.00</u>	\$2,148.79
SEP 09	BOOST MOBILE *66-*48 KS	<u>-\$75.00</u>	\$1,993.79

Date ▼	Description	Amount	Balance
SEP 07	CUSTOM TROPHIES AND S DECATUR IL	<u>-\$262.00</u>	\$1,918.79

Macon County Invoice Expense Allocation Report 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	8/31/2018	ENV MGT F3201584		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$73.02
XX-XXX9612	F30002604502	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$73.02</u>
AGEOPTIONS, INC						
AGEOPTIONS, INC	9/14/2018	CCP Reimbursement of over		020-750-7200-000	OTHER EXPENDITURES-SENIOR	\$200.00
XX-XXX6193	CCP 001	Invoice	Paid			
<i>Totals for AGEOPTIONS, INC</i>						<u>\$200.00</u>
AMANDA FISHER						
AMANDA FISHER	9/14/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$208.19
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for AMANDA FISHER</i>						<u>\$208.19</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	8/31/2018	HEL TN460 Toner Cartridge		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$9.67
XX-XXX8644	HEL 1JV3-GV66-91FR	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.74
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.82
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.15
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$7.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.49
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.94
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.67
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.00
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.59
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$10.62
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$12.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.14

Macon County Invoice Expense Allocation Report 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	\$1.13
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.74
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$8.38
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.01
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.38
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.99
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.55
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.43
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.18
XX-XXX8644	9/1/2018 HEL 13CT-FKCQ-1WQY	HEL Gems Popcorn Bags to r Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$26.99
XX-XXX8644	9/8/2018 WIC 1LYC-N3HW-P7HV	WIC Magnets for WIC Whit Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$65.70
XX-XXX8644	9/3/2018 BBO 1179378021361049	BBO Preg. Week by Week/W Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$2,950.25
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						\$3,132.83
AMBER HOLTHAUS						
AMBER HOLTHAUS	9/18/2018 Imm- Jumpstart 2	Imm- mileage for Jumpstart 2 Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$17.98
<i>Totals for AMBER HOLTHAUS</i>						\$17.98
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	9/5/2018 4827013089	VAC E MIDDLETON JR U Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$45.88
	9/5/2018 6293033051	VAC J BRADY UTILITY A Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$299.38
	8/21/2018 CG GAP 6566728005	CG GAP Kathy W. Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$379.00

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/17/2018 45619-09018	VAC LANCE & PEGGY SM Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
	9/17/2018 5831681072	VAC BROSANAN MCCLEND Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$250.02
	8/15/2018 GRG GAP 2591885042	GRG GAP Carolyn M. Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$500.00
<i>Totals for AMEREN ENERGY ASSISTANCE-A-1C</i>						\$2,174.28
AMEREN IL 40081-03014						
AMEREN IL 40081-03014 XX-XXX4645	8/28/2018 4008103014	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$36.25
<i>Totals for AMEREN IL 40081-03014</i>						\$36.25
AMEREN IL 92666-19118						
AMEREN IL 92666-19118 XX-XXX4645	8/28/2018 9266619118	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$95.00
<i>Totals for AMEREN IL 92666-19118</i>						\$95.00
AMY HAWKINS						
AMY HAWKINS	9/18/2018 IMM Mileage	IMM Mileage September 20 Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$4.36
<i>Totals for AMY HAWKINS</i>						\$4.36
ANDREA HAUBNER						
ANDREA HAUBNER	9/18/2018 IMM Mileage	IMM Mileage September 20 Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$17.44
<i>Totals for ANDREA HAUBNER</i>						\$17.44
ANTHONY COOPER						
ANTHONY COOPER	9/10/2018 ELECTRONICS COLL	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$53.00
	9/17/2018 PAINT COLL ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$44.39

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	9/18/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$57.37
	ELECT COLL ASST	Invoice	Paid			
<i>Totals for ANTHONY COOPER</i>						<u>\$154.76</u>
ATWOOD J HUFF DMD						
ATWOOD J HUFF DMD	8/31/2018	Dental Professional Services 8		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 254	Invoice	Paid			
	9/7/2018	Dental Professional Services 9		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 255	Invoice	Paid			
	9/14/2018	Dental Professional services		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 256	Invoice	Paid			
<i>Totals for ATWOOD J HUFF DMD</i>						<u>\$2,310.00</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU	8/31/2018	PHEP Repeater service airt		020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$366.12
XX-XXX6294	PHEP 10408	Invoice	Paid			
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$366.12</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA	8/31/2018	HEL Name Plate - Brandi B.		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.08
XX-XXX6262	HEL 105824	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.13
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.43
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.81
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.49
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.22
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.67
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.06

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.18
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.34
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.93
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.11
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.04
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.34
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.38
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						\$10.00
BECKY HARTMAN						
BECKY HARTMAN	8/31/2018	FCM August 2018 Mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$83.39
	FCM Mileage	Invoice	Paid			
<i>Totals for BECKY HARTMAN</i>						\$83.39
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO	8/24/2018	Dental Assure+Pouch 3.25X6		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$47.37
XX-XXX8942	Dental 1K848051	Invoice	Paid			
	8/31/2018	Dental Appt. Phone Reminder		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	Dental 1K874379	Invoice	Paid			
<i>Totals for BENCO DENTAL SUPPLY CO</i>						\$246.37
BETH WINICK						
BETH WINICK	8/16/2018	BF Peer Mileage July/August		020-740-7120-000	TRAVEL-WIC	\$13.63
	BF Peer Mileage	Invoice	Paid			
<i>Totals for BETH WINICK</i>						\$13.63
BILLINGSLEY AMOCO						
BILLINGSLEY AMOCO	9/4/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$45.00
XX-XXX9443	373	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BILLINGSLEY AMOCO</i>						<u>\$45.00</u>
BOB BRADY AUTO MALL						
BOB BRADY AUTO MALL	9/13/2018	HEL 2018 Dodge Caravan f		020-705-9060-000	VEHICLES-ADMINSTRATION	\$22,166.94
	HEL G-4897-09-18	Invoice	Paid			
<i>Totals for BOB BRADY AUTO MALL</i>						<u>\$22,166.94</u>
BRANDI BINKLEY						
BRANDI BINKLEY	8/31/2018	HEL August 2018 cell phone		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$3.78
	HEL Cell Phone	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.11
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.06
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.44
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.81
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.29
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.49
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.45
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$2.82
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.75
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.76
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.05
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.34
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.24
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.14
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.42
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$4.69
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.06
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.44
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.23
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.30
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.27
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.39
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.15
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.17
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.21
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.35

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.07
	8/31/2018	HEL July/August 2018 Mile		020-705-7120-000	TRAVEL-ADMINSTRATION	\$7.92
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.23
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.12
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.93
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.86
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.70
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.60
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3.13
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.94
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$5.90
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.67
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.59
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.19
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$4.91
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.02
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.49
				020-740-7120-000	TRAVEL-WIC	\$8.69
				020-740-7120-000	TRAVEL-WIC	\$0.86
				020-750-7120-000	TRAVEL-SENIOR	\$9.83
				020-750-7120-000	TRAVEL-SENIOR	\$0.12
				020-750-7120-000	TRAVEL-SENIOR	\$0.92
				020-750-7120-000	TRAVEL-SENIOR	\$0.49
				020-750-7120-000	TRAVEL-SENIOR	\$0.61
				020-770-7120-000	TRAVEL-DENTAL	\$6.86
				020-770-7120-000	TRAVEL-DENTAL	\$0.01
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.82
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.32
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.44
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.45
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.81
				020-750-7120-000	TRAVEL-SENIOR	\$0.15
	8/31/2018	TOB July/August 2018 Mile		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$11.45
	TOB Mileage	Invoice	Paid			

Totals for BRANDI BINKLEY \$120.16

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BRIAN PLOTNER						
BRIAN PLOTNER	8/31/2018	HEL Command Staff Train		020-705-7120-000	TRAVEL-ADMINSTRATION	\$8.80
	HEL CST	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.25
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.14
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.96
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.88
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.67
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3.48
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.04
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$6.56
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$4.08
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.77
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.42
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$5.47
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.35
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.54
				020-740-7120-000	TRAVEL-WIC	\$9.65
				020-740-7120-000	TRAVEL-WIC	\$0.97
				020-750-7120-000	TRAVEL-SENIOR	\$10.92
				020-750-7120-000	TRAVEL-SENIOR	\$0.13
				020-750-7120-000	TRAVEL-SENIOR	\$1.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.55
				020-750-7120-000	TRAVEL-SENIOR	\$0.68
				020-770-7120-000	TRAVEL-DENTAL	\$7.62
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.91
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.35
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.72
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.50
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.12
				020-750-7120-000	TRAVEL-SENIOR	\$0.17
	8/31/2018	HEL Meals for Command st		020-705-7120-000	TRAVEL-ADMINSTRATION	\$4.83
	HEL Meals	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.14
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.57
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.53

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.37
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.91
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.57
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$3.60
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.24
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.97
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.33
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.00
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.84
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.30
				020-740-7120-000	TRAVEL-WIC	\$5.30
				020-740-7120-000	TRAVEL-WIC	\$0.53
				020-750-7120-000	TRAVEL-SENIOR	\$5.99
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
				020-750-7120-000	TRAVEL-SENIOR	\$0.57
				020-750-7120-000	TRAVEL-SENIOR	\$0.30
				020-750-7120-000	TRAVEL-SENIOR	\$0.37
				020-770-7120-000	TRAVEL-DENTAL	\$4.18
				020-770-7120-000	TRAVEL-DENTAL	\$0.01
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.50
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.19
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.49
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.28
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.71
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
<i>Totals for BRIAN PLOTNER</i>						\$126.63
BRIAN WOOD						
BRIAN WOOD	8/24/2018	HEL Command in General S		020-705-7120-000	TRAVEL-ADMINSTRATION	\$51.96
	HEL CST	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.50
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.82
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$6.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$5.65
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$11.16
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3.96
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$20.52

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Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$6.18
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$38.73
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$24.10
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$10.43
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.34
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$32.26
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$19.80
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.19
				020-740-7120-000	TRAVEL-WIC	\$57.03
				020-740-7120-000	TRAVEL-WIC	\$5.70
				020-750-7120-000	TRAVEL-SENIOR	\$64.52
				020-750-7120-000	TRAVEL-SENIOR	\$0.77
				020-750-7120-000	TRAVEL-SENIOR	\$6.03
				020-750-7120-000	TRAVEL-SENIOR	\$3.24
				020-750-7120-000	TRAVEL-SENIOR	\$4.01
				020-770-7120-000	TRAVEL-DENTAL	\$45.01
				020-770-7120-000	TRAVEL-DENTAL	\$0.04
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$5.41
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.08
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$16.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$2.95
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$18.44
				020-750-7120-000	TRAVEL-SENIOR	\$0.97
<i>Totals for BRIAN WOOD</i>						\$482.91
CALL ONE						
CALL ONE	9/15/2018	HEL 9/15-10/14/18 Telepho		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$133.52
	HEL Acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.84
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.11
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.64
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.52
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$28.66
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$10.17
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$52.74
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.88
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$99.52
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$61.92

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$26.80
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$36.86
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$82.89
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$50.87
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$8.19
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$146.55
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$14.64
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$165.78
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.98
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$15.51
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$8.32
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$10.30
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$115.64
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.13
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.90
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.33
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$41.20
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$7.57
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$47.40
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2.48
	9/15/2018	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$22.02
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						\$1,262.88
CAROL CARLTON						
CAROL CARLTON	9/4/2018	STD/IMM/TB/Lead Gift Car		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.09
		STD/IMM/TB/Lead 8/18	Invoice	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$79.00
			Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$18.22
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$27.97
				020-710-8027-000	GRANT SUPPLIES-NURSING	\$25.00
<i>Totals for CAROL CARLTON</i>						\$151.28
CAROL LOGAN						
CAROL LOGAN	8/31/2018	CG August 2018 Mileage		020-750-7120-000	TRAVEL-SENIOR	\$11.99
		CG 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 CAROL LOGAN</i>						\$11.99
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	8/24/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$703.01
XX-XXX2665	1179171	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$703.01
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	8/30/2018	ENV MGT		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$53.24
XX-XXX2665	1180259	Invoice	Paid			
	8/30/2018	VAC		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$107.57
XX-XXX2665	1180259	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$160.81
CHARLES LOURY						
CHARLES LOURY	8/31/2018	VAC 6-8/2018 VAN DRIVE		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$360.00
XXX-XX-3931	VAN DRIVER	Invoice	Paid			
	9/10/2018	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$140.00
XXX-XX-3931	TRANSPORT D RUSSELL	Invoice	Paid			
<i>Totals for CHARLES LOURY</i>						\$500.00
CHRISTINA COOPER						
CHRISTINA COOPER	8/31/2018	IMM Refund		020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$40.00
	IMM Refund	Invoice	Paid			
<i>Totals for CHRISTINA COOPER</i>						\$40.00
COMCAST						
COMCAST	8/13/2018	HEL Business Internet 8/28		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$32.59
XX-XXX3377	HEL 0001729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.94
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.82
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.54
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$7.00
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.48
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$12.87

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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	\$3.88
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$24.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.99
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.42
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.00
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$35.77
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.57
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$40.46
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.48
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.79
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.51
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$28.23
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.39
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.30
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$10.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.56
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.61
XX-XXX3377	8/23/2018	VAC		087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$44.97
	8771404201267717	Invoice	Paid			
XX-XXX3377	9/5/2018	HEL 9/12-10/11/18 Business I		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$25.59
	HEL 0514721	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.74
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.00
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.78
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.50
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.95
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$10.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.04
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$19.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.87

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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	\$5.13
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.89
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.75
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.57
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$28.09
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.80
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$31.78
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.98
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.59
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.97
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$22.17
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.67
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.02
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$7.90
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.48
XX-XXX3377	9/3/2018 HEL 0501546	HEL Crossing HealthCare to r Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$102.85
<i>Totals for COMCAST</i>						<u>\$688.52</u>
COMMUNITY HOME ENVIROMENTAL						
XX-XXX2066	9/11/2018 CPOE 11	CPOE 8/1/18-8/31/18 Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
XX-XXX2066	8/20/2018 CG GAP 001	CG GAP Warfield Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$107.82
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						<u>\$2,353.82</u>
CONFIDENTIAL ON SITE PAPER SHREDDING						
XX-XXX5808	8/31/2018 HEL 91841	HEL August 2018 Shredding Invoice	Paid	020-705-7250-000 020-710-7250-000 020-710-7250-000	CONTRACTUAL SERVICES-ADMINS CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL	\$7.98 \$0.23 \$0.13

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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	\$0.94
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.86
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.72
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.61
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.15
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.95
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$5.95
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.70
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.61
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.20
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.96
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.49
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$8.76
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.88
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$9.91
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.93
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.49
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.62
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$6.91
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.83
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.32
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$2.46
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.46
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.83
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.15
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						\$74.20
CONNELL GRAY						
CONNELL GRAY	8/28/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$52.00
		PAINT COLL ASST	Invoice			Paid
	9/10/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$52.00
		ELECTRONICS COLL	Invoice			Paid

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/17/2018 PAINT COLL ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$42.51
	9/18/2018 ELECT COLL ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$52.00
<i>Totals for CONNELL GRAY</i>						<u>\$198.51</u>
CONTROL SOLUTIONS, INC						
CONTROL SOLUTIONS, INC XX-XXX2314	9/4/2018 IMM CS59299	IMM Calibration of VFC350 d Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$73.00
<i>Totals for CONTROL SOLUTIONS, INC</i>						<u>\$73.00</u>
COURTNEY MCSHERRY						
COURTNEY MCSHERRY	8/31/2018 CCP/\$ Mgmt Mileage	CCP/\$ Mgmt August 2018 M Invoice	Paid	020-750-7120-000 020-750-7120-000	TRAVEL-SENIOR TRAVEL-SENIOR	\$64.31 \$88.84
<i>Totals for COURTNEY MCSHERRY</i>						<u>\$153.15</u>
DAWN MUSICK						
DAWN MUSICK	9/18/2018 IMM Mileage	IMM Mileage September 20 Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$34.88
<i>Totals for DAWN MUSICK</i>						<u>\$34.88</u>
DEB FITTON						
DEB FITTON	8/31/2018 IMM/Med Mgmt Mileage	IMM/Med Mgmt August 20 Invoice	Paid	020-710-7120-000 020-710-7120-000	TRAVEL-CLINICAL SERVIICES TRAVEL-CLINICAL SERVIICES	\$14.17 \$119.90
<i>Totals for DEB FITTON</i>						<u>\$134.07</u>
DEBRA MARTIN						
DEBRA MARTIN	8/31/2018 CCP Mileage	CCP August 2018 Mileage Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$103.01
<i>Totals for DEBRA MARTIN</i>						<u>\$103.01</u>
DEBRA WALL-FRIEDRICH						
DEBRA WALL-FRIEDRICH	8/31/2018 FCM/BBO OR Mileage	FCM/BBO OR August 2018 M Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$34.34 \$32.15

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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 DEBRA WALL-FRIEDRICH</i>						\$66.49
DECATUR MACON COUNTY SENIOR CENTER						
DECATUR MACON COUNTY SENIOR C	9/11/2018	CPOE 8/1/18-8/31/18		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
XX-XXX6014	CPOE 11	Invoice	Paid			
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						\$2,246.00
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	9/1/2018	HEL Monthly Rent		020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,352.71
	HEL 0918	Invoice	Paid	020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$67.78
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$37.17
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$275.51
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$255.82
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$505.09
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$179.30
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$929.27
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$279.88
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,753.60
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,091.08
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$472.29
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$649.40
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,460.60
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$896.48
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$144.31
				020-740-7131-000	BUILDING LEASE-WIC	\$2,582.30
				020-740-7131-000	BUILDING LEASE-WIC	\$258.01
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,921.21
				020-750-7131-000	BUILDING LEASE-SENIOR	\$34.98
				020-750-7131-000	BUILDING LEASE-SENIOR	\$273.32
				020-750-7131-000	BUILDING LEASE-SENIOR	\$146.50
				020-750-7131-000	BUILDING LEASE-SENIOR	\$181.48
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,037.85
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.18
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$244.90
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$94.02
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$725.93
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$133.37

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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	\$835.26
				020-750-7131-000	BUILDING LEASE-SENIOR	\$43.73
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						<u>\$21,865.33</u>
DECATUR PUBLIC TRANSIT						
DECATUR PUBLIC TRANSIT	8/27/2018	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,932.00
XX-XXX1308	2759	Invoice	Paid			
<i>Totals for DECATUR PUBLIC TRANSIT</i>						<u>\$1,932.00</u>
DECATUR SCHOOL DISTRICT #61						
DECATUR SCHOOL DISTRICT #61	9/13/2018	Teen Prep DHS Reimbur. to D		020-790-7150-000	POSTAGE-HEALTH SERVICES	\$104.06
XX-XXX3703	Teen Prep DHS 080341	Invoice	Paid			
<i>Totals for DECATUR SCHOOL DISTRICT #61</i>						<u>\$104.06</u>
DINAH GRAY						
DINAH GRAY	9/6/2018	LEAD August 2018 mileage		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$33.16
	LEAD Mileage	Invoice	Paid			
<i>Totals for DINAH GRAY</i>						<u>\$33.16</u>
DYNAGRAPHICS/FAST IMPRESSIONS						
DYNAGRAPHICS/FAST IMPRESSIONS	9/11/2018	FCM/HRIF/BBO/BF Peer Ti		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$62.09
XX-XXX1179	FCM/HRIF/BBO/BF Peer	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$23.20
				020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$34.03
				020-740-8027-000	GRANT SUPPLIES-WIC	\$55.26
	9/21/2018	CG/CPOE business cards for C		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$16.61
XX-XXX1179	CG/CPOE 165258	Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$16.60
<i>Totals for DYNAGRAPHICS/FAST IMPRESSIONS</i>						<u>\$207.79</u>
EMILY O'CONNELL						
EMILY O'CONNELL	8/31/2018	HEL Mileage August 2018		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.47
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.10
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.19
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.35
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.22
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.13
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.30
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.17
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.03
				020-740-7120-000	TRAVEL-WIC	\$0.52
				020-740-7120-000	TRAVEL-WIC	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.58
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-770-7120-000	TRAVEL-DENTAL	\$0.41
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.04
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.02
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.15
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.17
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
	8/31/2018	TOB/Safe Kids Mileage Aug		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$5.45
	TOB/SafeKids Mileage	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.09
<i>Totals for EMILY O'CONNELL</i>						\$10.90
ERYNN HENDRICKS						
ERYNN HENDRICKS	8/31/2018	FT Refund		020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$69.13
	FT Refund	Invoice	Paid			
<i>Totals for ERYNN HENDRICKS</i>						\$69.13
EVENFLO COMPANY, INC						
EVENFLO COMPANY, INC	8/31/2018	Safe Kids 10 Embrace LX Ca		020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$1,308.24
XX-XXX0477	Safe Kids IN/2434940	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 EVENFLO COMPANY, INC</i>						\$1,308.24
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	8/29/2018	FCM/HRIF/WIC Clerk week e		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$51.91
	FCM/HRIF/WIC21105972	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$22.25
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$667.44
	9/5/2018	FCM/HRIF/WIC Week endi		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$41.10
	FCM/HRIF/WIC21133517	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.61
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$528.39
	9/12/2018	FCM/HRIF/WIC Clerk week e		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$41.82
	FCM/HRIF/WIC21173050	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.92
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$537.66
	9/19/2018	WIC/FCM/HFIF temp clerk w		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$50.47
	WIC/FCM/HRIF 2121026	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$21.63
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$648.90
<i>Totals for EXPRESS SERVICES, INC</i>						\$2,647.10
GARVER FEEDS						
GARVER FEEDS	8/25/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92788	Invoice	Paid			
	9/4/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92792	Invoice	Paid			
	9/12/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92794	Invoice	Paid			
	9/19/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92798	Invoice	Paid			
<i>Totals for GARVER FEEDS</i>						\$828.00
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	9/15/2018	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$97.58
	REIMB PHONE CHARGE	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/15/2018 REIMB PHONE CHARGE	ENV MGT Invoice	Paid	086-800-7115-000	TELEPHONE EXPENSE-800	\$7.35
	9/15/2018 REIMB PHONE CHARGE	VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$29.37
<i>Totals for GENERAL CORPORATE FUNC</i>						\$134.30
GLAXO SMITH KLINE						
GLAXO SMITH KLINE XX-XXX9050	8/20/2018 IMM 8252523375	IMM Shingrix Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,772.00
XX-XXX9050	8/22/2018 IMM 8252528628	IMM Hep A and Hep B Vac Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$837.00
XX-XXX9050	9/6/2018 IMM 8252549076	IMM Hep B Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$435.50
XX-XXX9050	9/11/2018 Flu 8252556337	Flu vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$4,006.56
<i>Totals for GLAXO SMITH KLINE</i>						\$8,051.06
GLH REAL ESTATE						
GLH REAL ESTATE XXX-XX-9251	9/12/2018 RENTAL ASST	VAC ORDEL MCCLENDO Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
<i>Totals for GLH REAL ESTATE</i>						\$700.00
HALEY FASNACHT						
HALEY FASNACHT	8/31/2018 BBO/BBO OR Mileage	BBO/BBO OR August 2018 M Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$150.97 \$31.07
<i>Totals for HALEY FASNACHT</i>						\$182.04
HANNAH YASUNAGA M.D.						
HANNAH YASUNAGA M.D.	9/24/2018 Dental Soc mtg	Dental- Decatur Dental Socie Invoice	Paid	020-770-7210-000	DUES-DENTAL	\$45.00
<i>Totals for HANNAH YASUNAGA M.D.</i>						\$45.00
HEATHER WOODWARD						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
HEATHER WOODWARD	8/31/2018	HFI August 2018 Mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$100.01
	HFI Mileage	Invoice	Paid			
<i>Totals for HEATHER WOODWARD</i>						<u>\$100.01</u>
HENRY SCHEIN ANIMAL HEALTH						
HENRY SCHEIN ANIMAL HEALTH	8/30/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$158.01
XX-XXX6595	PA91315	Invoice	Paid			
	9/20/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$316.02
XX-XXX6595	PD18130	Invoice	Paid			
<i>Totals for HENRY SCHEIN ANIMAL HEALTH</i>						<u>\$474.03</u>
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH	8/21/2018	WIC CS Blood Pressure Mon		020-740-8027-000	GRANT SUPPLIES-WIC	\$58.24
XX-XXX6595	WIC CS 56526907	Invoice	Paid			
	8/21/2018	STD/IMM/BBO Supplies		020-710-8027-000	GRANT SUPPLIES-NURSING	\$306.90
XX-XXX6595	STD/IMM/BBO 56535296	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$628.77
				020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$126.17
	9/12/2018	WIC CS small gloves		020-740-8027-000	GRANT SUPPLIES-WIC	\$211.49
XX-XXX6595	WIC CS 57238555	Invoice	Paid			
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						<u>\$1,331.57</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC.	8/21/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$452.91
XX-XXX3980	111-00005151	Invoice	Paid			
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$452.91</u>
HICKSGAS DECATUR, INC						
HICKSGAS DECATUR, INC	9/11/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$67.99
XX-XXX2500	S12662	Invoice	Paid			
<i>Totals for HICKSGAS DECATUR, INC</i>						<u>\$67.99</u>
HIGHWAY/GAS						
HIGHWAY/GAS	9/5/2018	ENV Gas usage 8/1-8/31/18		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$199.91
	ENV 18-19/18-21	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/5/2018	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$433.30
	18-21	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$41.71
<i>Totals for HIGHWAY/GAS</i>						<u>\$674.92</u>
HIGHWAY						
HIGHWAY	8/17/2018	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$22.99
	18-30	Invoice	Paid			
	9/12/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$182.88
	18-33	Invoice	Paid			
	9/12/2018	HEL Dodge caravan oil chan		020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AD	\$59.62
	HEL 18-16	Invoice	Paid			
<i>Totals for HIGHWAY</i>						<u>\$265.49</u>
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC XX-XXX5767	8/26/2018 231249233	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$211.44
	9/9/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$189.54
XX-XXX5767	231340183	Invoice	Paid			
	9/16/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$265.80
XX-XXX5767	231394603	Invoice	Paid			
	9/16/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$62.81
XX-XXX5767	231394677	Invoice	Paid			
	9/23/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$151.12
XX-XXX5767	231448027	Invoice	Paid			
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<u>\$880.71</u>
IDEXX DISTRIBUTION CORP.						
IDEXX DISTRIBUTION CORP. XX-XXX0949	9/7/2018 ENV 3036405723	ENV Water testing supplies Invoice	Paid	020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$16.84
<i>Totals for IDEXX DISTRIBUTION CORP.</i>						<u>\$16.84</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
IL DEPT OF AGRICULTURE						
IL DEPT OF AGRICULTURE	9/14/2018	ANIMAL CONTROL		080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$25.00
	FOSTER HOME PERMIT	Invoice	Paid			
<i>Totals for IL DEPT OF AGRICULTURE</i>						\$25.00
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC	8/31/2018	HEL New Employee Backgo		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$1.69
XX-XXX1488	HEL 983490	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.20
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.18
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.37
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.67
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.20
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.26
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.78
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.47
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.65
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.10
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.85
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.46
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.17
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.07
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.60
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03

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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 INTELLICORP RECORDS, INC</i>						<u>\$15.68</u>
JACKSON FORD INC.						
JACKSON FORD INC.	9/13/2018	ENV 2 Ford Focus for Env. H		020-720-9060-000	VEHICLES-ENVIRONMENTAL	\$34,090.00
XX-XXX2091	ENV G-4897-09-18	Invoice	Paid			
<i>Totals for JACKSON FORD INC.</i>						<u>\$34,090.00</u>
JACLYN IRVIN						
JACLYN IRVIN	9/18/2018	IMM Mileage September 20		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$12.53
	IMM Mileage	Invoice	Paid			
<i>Totals for JACLYN IRVIN</i>						<u>\$12.53</u>
JAMES COLLIER						
JAMES COLLIER	8/31/2018	VAC 6-8/2018 VAN DRIVE		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$440.00
XXX-XX-3824	VAN DRIVER	Invoice	Paid			
<i>Totals for JAMES COLLIER</i>						<u>\$440.00</u>
JAMIE SMITH						
JAMIE SMITH	8/31/2018	HFI August 2018 Mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$105.61
	HFI Mileage	Invoice	Paid			
<i>Totals for JAMIE SMITH</i>						<u>\$105.61</u>
JEANNINE FREYLING						
JEANNINE FREYLING	8/31/2018	VAC 6-8/2018 VAN DRIVE		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$40.00
XXX-XX-5455	VAN DRIVER	Invoice	Paid			
<i>Totals for JEANNINE FREYLING</i>						<u>\$40.00</u>
JENELLE HOCKADAY						
JENELLE HOCKADAY	8/31/2018	CCP August 2018 Mileage		020-750-7120-000	TRAVEL-SENIOR	\$90.47
	CCP Mileage	Invoice	Paid			
<i>Totals for JENELLE HOCKADAY</i>						<u>\$90.47</u>
JENNIFER BRADSHAW						
JENNIFER BRADSHAW	8/31/2018	BBO August 2018 Mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$96.47
	BBO Mileage	Invoice	Paid			
<i>Totals for JENNIFER BRADSHAW</i>						<u>\$96.47</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
JENNIFER COOPER						
JENNIFER COOPER	8/31/2018	CCP August 2018 Mileage		020-750-7120-000	TRAVEL-SENIOR	\$104.64
	CCP Mileage	Invoice	Paid			
<i>Totals for JENNIFER COOPER</i>						\$104.64
JOSHUA STOGNER						
JOSHUA STOGNER	8/28/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$53.00
	PAINT COLL ASST	Invoice	Paid			
<i>Totals for JOSHUA STOGNER</i>						\$53.00
KATHY WADE						
KATHY WADE	8/31/2018	ENV August 2018 Mileage		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$10.90
	ENV Mileage	Invoice	Paid			
<i>Totals for KATHY WADE</i>						\$10.90
KATIE JACOBS						
KATIE JACOBS	8/31/2018	HFI/MIECHV August 2018 M		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$40.86
	HFI/MIECHV Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$40.86
<i>Totals for KATIE JACOBS</i>						\$81.72
KATIE MARLEY						
KATIE MARLEY	8/31/2018	BBO/BBO OR August 2018 M		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$116.08
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$7.09
<i>Totals for KATIE MARLEY</i>						\$123.17
KENNA HARMON						
KENNA HARMON	8/31/2018	CCP August 2018 Mileage		020-750-7120-000	TRAVEL-SENIOR	\$170.04
	CCP Mileage	Invoice	Paid			
<i>Totals for KENNA HARMON</i>						\$170.04
KENNETH G SMITH						
KENNETH G SMITH	9/4/2018	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$250.00
XXX-XX-6404	2018115	Invoice	Paid			
<i>Totals for KENNETH G SMITH</i>						\$250.00
KESTREL TECHNOLOGIES, INC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
KESTREL TECHNOLOGIES, INC	8/29/2018	ENV MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$364.50
XX-XXX0645	603923	Invoice	Paid			
<i>Totals for KESTREL TECHNOLOGIES, INC</i>						\$364.50
KIM WILSON						
KIM WILSON	9/18/2018	IMM Mileage September 20		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$25.07
	IMM Mileage	Invoice	Paid			
<i>Totals for KIM WILSON</i>						\$25.07
KIMBERLY DRABING						
KIMBERLY DRABING	8/30/2018	TB Postage for COD mailed t		020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$32.20
	TB M475254509	Invoice	Paid			
	9/18/2018	HEL July 2018 thru Septemb		020-705-7120-000	TRAVEL-ADMINSTRATION	\$6.74
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.20
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.11
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.79
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.73
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.45
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.51
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$2.66
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.81
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$5.02
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.13
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.36
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.86
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$4.18
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.57
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.42
				020-740-7120-000	TRAVEL-WIC	\$7.40
				020-740-7120-000	TRAVEL-WIC	\$0.74
				020-750-7120-000	TRAVEL-SENIOR	\$8.37
				020-750-7120-000	TRAVEL-SENIOR	\$0.10
				020-750-7120-000	TRAVEL-SENIOR	\$0.79
				020-750-7120-000	TRAVEL-SENIOR	\$0.42
				020-750-7120-000	TRAVEL-SENIOR	\$0.52
				020-770-7120-000	TRAVEL-DENTAL	\$5.84

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
				020-770-7120-000	TRAVEL-DENTAL	\$0.01	
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.70	
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.27	
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.08	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.38	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.39	
				020-750-7120-000	TRAVEL-SENIOR	\$0.13	
<i>Totals for KIMBERLY DRABING</i>						\$94.88	
KRYSTLE CALLARMAN							
KRYSTLE CALLARMAN	8/31/2018	TOB/Teen PREP August 20		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$7.63	
		TOB/Teen PREPMileage	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$3.27
	8/31/2018	HEL August 2018 Mileage		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.29	
		HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.11	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04	
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.22	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.13	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.06	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.08	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.19	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.11	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.02	
				020-740-7120-000	TRAVEL-WIC	\$0.32	
				020-740-7120-000	TRAVEL-WIC	\$0.03	
				020-750-7120-000	TRAVEL-SENIOR	\$0.37	
				020-750-7120-000	TRAVEL-SENIOR	\$0.03	
				020-750-7120-000	TRAVEL-SENIOR	\$0.02	
				020-750-7120-000	TRAVEL-SENIOR	\$0.02	
				020-770-7120-000	TRAVEL-DENTAL	\$0.26	
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.03	

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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	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.02
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.10
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
<i>Totals for KRYSTLE CALLARMAN</i>						<u>\$13.63</u>
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC.	8/1/2018	WIC CS Jadde Z/Edith G.		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$38.93
XX-XXX6710	WIC CS 4387883	Invoice	Paid			
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<u>\$38.93</u>
LATASHA MILLER						
LATASHA MILLER	8/31/2018	CCP August 2018 Mileage		020-750-7120-000	TRAVEL-SENIOR	\$252.88
	CCP Mileage	Invoice	Paid			
	9/14/2018	CCP Mileage September 20		020-750-7120-000	TRAVEL-SENIOR	\$128.08
	CCP Mileage	Invoice	Paid			
<i>Totals for LATASHA MILLER</i>						<u>\$380.96</u>
LATOYA BEALS						
LATOYA BEALS	8/31/2018	FCM August 2018 Mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$49.05
	FCM Mileage	Invoice	Paid			
<i>Totals for LATOYA BEALS</i>						<u>\$49.05</u>
LAURA BONNETT						
LAURA BONNETT	8/31/2018	MIECHV August 2018 Mil		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$191.16
	MIECHV Mileage	Invoice	Paid			
<i>Totals for LAURA BONNETT</i>						<u>\$191.16</u>
LESLIE MATHEWS						
LESLIE MATHEWS	8/31/2018	STD/IMM August 2018 Mea		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$218.25
	STD/IMM Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$4.90
	9/18/2018	IMM Mileage September 20		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$2.72
	IMM 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 LESLIE MATHEWS</i>						\$225.87
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	9/5/2018	REG OFFICE OF EDUCATIO		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,504.85
	8/2018 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,307.14
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCAT	\$1,552.84
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$41.04
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						\$11,405.87
MARCH OF DIMES						
MARCH OF DIMES	8/31/2018	BBO Pamphlets for clients		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$2,153.78
	BBO 50530655	Invoice	Paid			
<i>Totals for MARCH OF DIMES</i>						\$2,153.78
MARIAH KOEHLER						
MARIAH KOEHLER	8/31/2018	MIECHV August 2018 Mil		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$107.52
	MIECHV Mileage	Invoice	Paid			
<i>Totals for MARIAH KOEHLER</i>						\$107.52
MELISSA JENNINGS						
MELISSA JENNINGS	9/18/2018	IMM Mileage September 20		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$43.60
	IMM Mileage	Invoice	Paid			
<i>Totals for MELISSA JENNINGS</i>						\$43.60
MERCK SHARP & DOHME, CORP.						
MERCK SHARP & DOHME, CORP.	9/5/2018	IMM Gardasil Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$4,015.67
XX-XXX8110	IMM 7012146927	Invoice	Paid			
<i>Totals for MERCK SHARP & DOHME, CORP.</i>						\$4,015.67
MH EQUIPMENT COMPANY						
MH EQUIPMENT COMPANY	8/13/2018	ENV MGT		001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$15,001.20
XX-XXX1792	M06282	Invoice	Paid			
	8/13/2018	ENV MGT		086-000-9040-000	EQUIPMENT	\$10,000.00
XX-XXX1792	M06282	Invoice	Paid			
<i>Totals for MH EQUIPMENT COMPANY</i>						\$25,001.20

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MIDWEST FIBER RECYCLING						
MIDWEST FIBER RECYCLING	8/21/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,287.00
XX-XXX2870	176224	Invoice	Paid			
	8/28/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$40.00
XX-XXX2870	177067	Invoice	Paid			
<i>Totals for MIDWEST FIBER RECYCLING</i>						\$1,327.00
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	8/24/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$366.63
	9619089-000	Invoice	Paid			
	8/30/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$290.43
	9639497-000	Invoice	Paid			
	8/31/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$65.60
	9648692-000	Invoice	Paid			
	5/8/2017	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$509.80
	8070566-000	Invoice	Paid			
	5/17/2017	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$375.88
	8101641-000	Invoice	Paid			
	9/29/2017	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$97.92
	8493859-000	Invoice	Paid			
	11/9/2017	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$19.11
	8623524-050	Invoice	Paid			
	12/8/2017	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$21.90
	8709948-050	Invoice	Paid			
	12/8/2017	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$10.95
	8709948-100	Invoice	Paid			
	12/12/2017	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$235.10
	8712950-000	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/14/2017 8396621-000	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$100.86
	12/18/2017 8734858-050	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$29.38
	5/4/2018 9197168-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$99.75
	9/4/2018 9652266-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$258.00
	9/5/2018 9660597-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$246.00
	9/6/2018 9661827-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$312.22
	9/12/2018 9690941-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$155.28
	9/17/2018 9702961-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$102.44
	9/20/2018 9724595-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$231.51
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						\$3,528.76
MNJ TECHNOLOGIES DIRECT, INC						
MNJ TECHNOLOGIES DIRECT, INC XX-XXX0518	8/30/2018 HEL 0003623351	HEL Trend Micro Business S Invoice	Paid	020-705-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-720-7250-000	CONTRACTUAL SERVICES-ADMINS CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-ENVIRO	\$481.23 \$13.86 \$7.61 \$56.35 \$52.33 \$103.31 \$36.67 \$190.08 \$57.25 \$358.68

Macon County Invoice Expense Allocation Report EEHW Committe 07

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	\$223.18
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$96.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$132.83
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$298.76
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$183.37
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$29.51
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$528.19
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$52.78
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$597.51
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$7.16
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$55.90
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$29.97
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$37.12
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$416.82
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.45
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$50.09
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$19.23
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$148.49
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$27.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$170.85
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$8.94
<i>Totals for MNJ TECHNOLOGIES DIRECT, INC</i>						\$4,472.40
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	8/31/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$1,707.54
XX-XXX4314	23193	Invoice	Paid			
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						\$1,707.54
NAVICURE, INC						
NAVICURE, INC	9/13/2018	HEL Navicure connect code s		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$14.70
XX-XXX4363	HEL NAV9182060	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.42
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.73
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.59
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.16
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.12
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.81

Macon County Invoice Expense Allocation Report EEHW Committe 07

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	\$1.75
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$10.95
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.82
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.95
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.90
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$16.14
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.61
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$18.25
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.71
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.91
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.14
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$12.73
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.53
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.59
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.53
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.84
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.27
<i>Totals for NAVICURE, INC</i>						<u>\$136.61</u>
NORTHGATE PET CLINIC						
NORTHGATE PET CLINIC	8/27/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$388.50
XX-XXX4521	0033568677	Invoice	Paid			
	9/6/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$745.01
XX-XXX4521	0033730026	Invoice	Paid			
<i>Totals for NORTHGATE PET CLINIC</i>						<u>\$1,133.51</u>
OHLENDORF APPLIANCE LABORATORY						
OHLENDORF APPLIANCE LABORAT	9/13/2018	Dental Space maintainer		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$64.50
XX-XXX1944	Dental 436567	Invoice	Paid			

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						<u>\$64.50</u>
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC.	9/10/2018	Dental Various Supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$343.70
XX-XXX3619	Dental 0033787411	Invoice	Paid			
	9/10/2018	Dental Eagle Soft Support		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$178.00
XX-XXX3619	Dental 2095087128	Invoice	Paid			
	9/4/2018	Dental Various Supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$689.32
XX-XXX3619	Dental 0033676882	Invoice	Paid			
	9/4/2018	Dental Flosser Kids Ref		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$34.00
XX-XXX3619	Dental 0033695757	Invoice	Paid			
	9/14/2018	Dental Electronic Claims		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$174.15
XX-XXX3619	Dental 2095087852	Invoice	Paid			
	9/18/2018	Dental various supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$275.12
XX-XXX3619	Dental 0033930113	Invoice	Paid			
<i>Totals for PATTERSON DENTAL SUPPLY, INC.</i>						<u>\$1,694.29</u>
PEOPLEREADY INC						
PEOPLEREADY INC	9/11/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$174.88
XX-XXX6736	23927144	Invoice	Paid			
<i>Totals for PEOPLEREADY INC</i>						<u>\$174.88</u>
PERSONAL MOBILITY						
PERSONAL MOBILITY	9/21/2018	CG GAP labor for repairs Ja		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$485.46
XX-XXX9897	CG GAP 5667	Invoice	Paid			
<i>Totals for PERSONAL MOBILITY</i>						<u>\$485.46</u>
PFIZER, INC						
PFIZER, INC	8/22/2018	IMM Trumenba Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,166.40
XX-XXX5170	IMM 9324296399	Invoice	Paid			
<i>Totals for PFIZER, INC</i>						<u>\$1,166.40</u>
PITNEY BOWES GLOBAL						

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Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
PITNEY BOWES GLOBAL XX-XXX6476	9/1/2018	HEL 6/30-9/19/18 Postage m		020-705-7150-000	POSTAGE-ADMINSTRATION	\$27.73
	HEL 3102400010	Invoice	Paid	020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.80
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.44
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$3.24
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$3.02
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$5.95
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$2.11
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$10.96
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$3.29
				020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$20.67
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$12.86
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$5.57
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$7.65
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$17.22
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$10.56
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$1.70
				020-740-7150-000	POSTAGE-WIC	\$30.44
				020-740-7150-000	POSTAGE-WIC	\$3.04
				020-750-7150-000	POSTAGE-SENIOR	\$34.43
				020-750-7150-000	POSTAGE-SENIOR	\$0.41
				020-750-7150-000	POSTAGE-SENIOR	\$3.22
				020-750-7150-000	POSTAGE-SENIOR	\$1.73
				020-750-7150-000	POSTAGE-SENIOR	\$2.14
				020-770-7150-000	POSTAGE-DENTAL	\$24.01
				020-770-7150-000	POSTAGE-DENTAL	\$0.03
				020-780-7150-000	POSTAGE-EMERGENCY PREPARDNE	\$2.88
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$1.11
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$8.56
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$1.57
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$9.84
				020-750-7150-000	POSTAGE-SENIOR	\$0.52
<i>Totals for PITNEY BOWES GLOBAL</i>						\$257.70
PITNEY BOWES						
PITNEY BOWES XX-XXX6476	8/23/2018	HEL Meter refill		020-705-7150-000	POSTAGE-ADMINSTRATION	\$216.81
	HEL Acct# 0802	Invoice	Paid	020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$6.25
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$3.43

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$25.39
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$23.57
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$46.55
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$16.52
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$85.64
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$25.79
				020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$161.60
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$100.55
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$43.52
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$59.85
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$134.60
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$82.62
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$13.30
				020-740-7150-000	POSTAGE-WIC	\$237.97
				020-740-7150-000	POSTAGE-WIC	\$23.77
				020-750-7150-000	POSTAGE-SENIOR	\$269.21
				020-750-7150-000	POSTAGE-SENIOR	\$3.22
				020-750-7150-000	POSTAGE-SENIOR	\$25.19
				020-750-7150-000	POSTAGE-SENIOR	\$13.50
				020-750-7150-000	POSTAGE-SENIOR	\$16.73
				020-770-7150-000	POSTAGE-DENTAL	\$187.79
				020-770-7150-000	POSTAGE-DENTAL	\$0.21
				020-780-7150-000	POSTAGE-EMERGENCY PREPARDNE	\$22.56
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$8.67
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$66.90
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$12.29
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$76.97
				020-750-7150-000	POSTAGE-SENIOR	\$4.03
	8/23/2018	IMM UPS Control Solutions		020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$10.42
XX-XXX6476	IMM Acct# 0802	Invoice	Paid			
<i>Totals for PITNEY BOWES</i>						\$2,025.42
PRINT 'N' COPY STOP, INC						
PRINT 'N' COPY STOP, INC	9/10/2018	ENV MGT		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$170.73
XX-XXX7293	095218	Invoice	Paid			

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Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for PRINT 'N' COPY STOP, INC</i>						\$170.73
QUILL CORPORATION						
QUILL CORPORATION	8/24/2018	HEL Office Supplies		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$5.62
XX-XXX2904	HEL Various	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.65
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.62
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.43
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.67
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.20
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.61
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.13
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.55
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.50
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.14
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.34
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$6.18
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.61
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$7.00
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.65
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.35
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.44
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$4.87
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.58
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.23
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.73
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.00
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
	8/24/2018	WIC Admin FI Ribbons		020-740-8027-000	GRANT SUPPLIES-WIC	\$110.52
XX-XXX2904	WIC Admin Various	Invoice	Paid			
<i>Totals for QUILL CORPORATION</i>						\$162.81

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
REBECCA HARLEY MEYER						
REBECCA HARLEY MEYER	8/30/2018	MIECHV CI July/ August 20		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$9.81
	MIECHV CI Mileage	Invoice	Paid			
<i>Totals for REBECCA HARLEY MEYER</i>						<u>\$9.81</u>
REBECCA SMITH						
REBECCA SMITH	8/31/2018	CCP August 2018 Mileage		020-750-7120-000	TRAVEL-SENIOR	\$102.46
	CCP Mileage	Invoice	Paid			
<i>Totals for REBECCA SMITH</i>						<u>\$102.46</u>
RENEE SPENCER						
RENEE SPENCER	9/18/2018	IMM Mileage September 20		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$13.08
	IMM Mileage	Invoice	Paid			
<i>Totals for RENEE SPENCER</i>						<u>\$13.08</u>
SALLY WILLIAMS						
SALLY WILLIAMS	8/31/2018	CG/CPOE/MIPPA August 2		020-750-7120-000	TRAVEL-SENIOR	\$44.69
	CG/CPOE/MIPPAMileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$14.17
				020-750-7120-000	TRAVEL-SENIOR	\$1.09
<i>Totals for SALLY WILLIAMS</i>						<u>\$59.95</u>
SANOFI PASTHUR INC.						
SANOFI PASTHUR INC.	8/22/2018	IMM/TB Tubersol/Menactr		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,836.90
XX-XXX3013	IMM/TB 910662651	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$559.28
	9/5/2018	IMM Menactra/Adacel Vacc		020-710-8027-000	GRANT SUPPLIES-NURSING	\$3,396.23
XX-XXX3013	IMM 910820112	Invoice	Paid			
	9/12/2018	Imm- Adacel, Menactra, Pol		020-710-8027-000	GRANT SUPPLIES-NURSING	\$3,691.43
XX-XXX3013	Imm 910926275	Invoice	Paid			
	9/6/2018	Flu vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$4,382.79
XX-XXX3013	Flu 910842519	Invoice	Paid			
<i>Totals for SANOFI PASTHUR INC.</i>						<u>\$14,866.63</u>
SECRETARY OF STATE INDEX DEPT						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SECRETARY OF STATE INDEX DEPT	9/5/2018	ENV MGT TRADEMARK A		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$10.00
	TRADEMARK AP	Invoice	Paid			
	9/7/2018	HEL Notary Application Kim		020-705-7210-000	DUES-ADMINSTRATION	\$1.08
	HEL Notary	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.03
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.01
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.13
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.12
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.23
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.08
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.43
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.12
				020-720-7210-000	DUES-ENVIRONMENTAL	\$0.81
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.49
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.22
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.30
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.67
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.41
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.06
				020-740-7210-000	DUES-WIC	\$1.18
				020-740-7210-000	DUES-WIC	\$0.12
				020-750-7210-000	DUES-SENIOR	\$1.34
				020-750-7210-000	DUES-SENIOR	\$0.01
				020-750-7210-000	DUES-SENIOR	\$0.13
				020-750-7210-000	DUES-SENIOR	\$0.06
				020-750-7210-000	DUES-SENIOR	\$0.09
				020-770-7210-000	DUES-DENTAL	\$0.93
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.11
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.04
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.34
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.06
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.38
				020-750-7210-000	DUES-SENIOR	\$0.02

Totals for SECRETARY OF STATE INDEX DEPT \$20.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SMILEMAKERS	8/24/2018	IMM Stickers		020-710-8027-000	GRANT SUPPLIES-NURSING	\$47.16
XX-XXX7221	IMM 8385274	Invoice	Paid			
	9/12/2018	Dental Incentive stickers		020-770-7350-000	INCENTIVES-DENTAL	\$57.15
XX-XXX7221	Dental 8398467	Invoice	Paid			
<i>Totals for SMILEMAKERS</i>						<u>\$104.31</u>
SPEED LUBE						
SPEED LUBE	8/14/2018	ENV Oil change #M157205		020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$39.95
XX-XXX4350	ENV 7745819	Invoice	Paid			
<i>Totals for SPEED LUBE</i>						<u>\$39.95</u>
SPEEDY MUFFLERS AND BRAKES						
SPEEDY MUFFLERS AND BRAKES	8/23/2018	GRG GAP M. Bass		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$500.00
XX-XXX5843	GRG GAP 001	Invoice	Paid			
<i>Totals for SPEEDY MUFFLERS AND BRAKES</i>						<u>\$500.00</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	8/31/2018	ENV MGT		001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$9.99
XX-XXX6317	517-05	Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$33.63
				001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$129.00
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$21.49
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$6.22
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$179.99
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$20.62
				001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$39.41
				001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$11.98
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$452.33</u>
STALEY CREDIT UNION VISA						
	8/3/2018	HEL Deploy/Inventory Soft		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$90.60
XX-XXX6317	HEL 3624U	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.61
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$10.61
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$9.85
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$19.45
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.91

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$35.79
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$10.77
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$67.53
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$42.02
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$18.19
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$25.01
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$56.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$34.53
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.55
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$99.45
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$9.93
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$112.49
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$10.53
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5.64
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.99
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$78.47
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.09
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$9.43
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$3.62
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$27.95
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.14
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$32.17
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.68
	7/3/2018	TOB FY18 Ads		020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$451.26
XX-XXX6317	TOB Ads	Invoice	Paid			
	8/28/2018	HEL Business Cards - Brandi		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.40
XX-XXX6317	HEL VBWR1-Z4A38-I16	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	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.55
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.17
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.04

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.65
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.38
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.87
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.53
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.09
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.53
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.74
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.16
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.21
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.14
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.06
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.43
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.49
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
XX-XXX6317	8/9/2018 CG GAP 001	CG GAP Walmart Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$111.56
XX-XXX6317	8/9/2018 GRG GAP 001	GRG GAP Walmart Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$187.86
XX-XXX6317	8/17/2018 CG GAP 8/17/18	CG GAP 8/17/18 Kroger Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$139.99
XX-XXX6317	8/17/2018 GRG GAP 8/17/18	GRG GAP 8/17/18 Walmart Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$141.02
XX-XXX6317	9/4/2018 CG Enhanced 001	CG Enhanced Caregiver Hel Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$540.00
XX-XXX6317	8/22/2018 CCP V11	CCP "You're Not Alone" x 7; Invoice	Paid	020-750-7200-000	OTHER EXPENDITURES-SENIOR	\$385.00

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Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6317	8/21/2018	CCP "A Prescription for Car		020-750-7200-000	OTHER EXPENDITURES-SENIOR	\$190.00
	CCP 4106373127785430	Invoice	Paid			
XX-XXX6317	7/31/2018	HEL G Suite business 3 seats		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$3.23
	HEL 6334-5760-9054	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	\$0.38
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.69
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.25
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.28
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.38
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$2.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.49
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.65
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.89
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.01
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.19
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.55
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.37
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.20
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$2.80
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.33
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.13
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.00
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.18	
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.15	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06	
XX-XXX6317	8/3/2018	HEL Amazon Web Service 7		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.73
	HEL 145799163	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08

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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	\$0.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.16
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.29
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.15
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.20
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.27
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.79
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.90
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.63
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.07
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.03
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
	8/6/2018	ENV Motorola Moto E4 - Ro		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$148.93
XX-XXX6317	ENV 964106	Invoice	Paid			
	8/12/2018	HEL Prime membership		020-705-7210-000	DUES-ADMINSTRATION	\$12.80
XX-XXX6317	HEL 4889864	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.37
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.21
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.50
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.39
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.75
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.97
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$5.06

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.52
				020-720-7210-000	DUES-ENVIRONMENTAL	\$9.55
				020-730-7210-000	DUES-FAMILY SERVICES	\$5.93
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.58
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.53
				020-730-7210-000	DUES-FAMILY SERVICES	\$7.95
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.88
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.78
				020-740-7210-000	DUES-WIC	\$14.06
				020-740-7210-000	DUES-WIC	\$1.40
				020-750-7210-000	DUES-SENIOR	\$15.90
				020-750-7210-000	DUES-SENIOR	\$0.19
				020-750-7210-000	DUES-SENIOR	\$1.49
				020-750-7210-000	DUES-SENIOR	\$0.79
				020-750-7210-000	DUES-SENIOR	\$0.99
				020-770-7210-000	DUES-DENTAL	\$11.09
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$1.34
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.51
				020-790-7210-000	DUES-HEALTH SERVICES	\$3.95
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.73
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.54
				020-750-7210-000	DUES-SENIOR	\$0.24
	8/17/2018	HEL Electronic billing		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$12.08
XX-XXX6317	HEL 18071799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.31
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.92
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.77
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.44
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$9.00
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.42
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.34

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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	\$7.50
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.74
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$13.26
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$15.00
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.75
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.93
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$10.47
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.25
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.49
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$3.72
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.29
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
	8/20/2018	HEL Various mtgs/trainings f		020-705-7210-000	DUES-ADMINSTRATION	\$21.84
XX-XXX6317	HEL Various	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.63
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.35
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.56
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.37
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$4.69
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.66
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$8.63
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.60
				020-720-7210-000	DUES-ENVIRONMENTAL	\$16.28
				020-730-7210-000	DUES-FAMILY SERVICES	\$10.13
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.38
				020-730-7210-000	DUES-FAMILY SERVICES	\$6.03
				020-730-7210-000	DUES-FAMILY SERVICES	\$13.56
				020-730-7210-000	DUES-FAMILY SERVICES	\$8.33
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.34
				020-740-7210-000	DUES-WIC	\$23.97
				020-740-7210-000	DUES-WIC	\$2.40

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7210-000	DUES-SENIOR	\$27.12
				020-750-7210-000	DUES-SENIOR	\$0.32
				020-750-7210-000	DUES-SENIOR	\$2.54
				020-750-7210-000	DUES-SENIOR	\$1.36
				020-750-7210-000	DUES-SENIOR	\$1.69
				020-770-7210-000	DUES-DENTAL	\$18.91
				020-770-7210-000	DUES-DENTAL	\$0.02
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$2.28
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.87
				020-790-7210-000	DUES-HEALTH SERVICES	\$6.74
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.24
				020-730-7210-000	DUES-FAMILY SERVICES	\$7.75
				020-750-7210-000	DUES-SENIOR	\$0.41
	8/29/2018	HEL SHRM eLearning Libr		020-705-7210-000	DUES-ADMINSTRATION	\$27.87
XX-XXX6317	HEL Various	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.80
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.44
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$3.27
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$3.03
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$5.98
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.12
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$11.01
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$3.31
				020-720-7210-000	DUES-ENVIRONMENTAL	\$20.78
				020-730-7210-000	DUES-FAMILY SERVICES	\$12.92
				020-730-7210-000	DUES-FAMILY SERVICES	\$5.59
				020-730-7210-000	DUES-FAMILY SERVICES	\$7.70
				020-730-7210-000	DUES-FAMILY SERVICES	\$17.30
				020-730-7210-000	DUES-FAMILY SERVICES	\$10.62
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.71
				020-740-7210-000	DUES-WIC	\$30.58
				020-740-7210-000	DUES-WIC	\$3.06
				020-750-7210-000	DUES-SENIOR	\$34.60
				020-750-7210-000	DUES-SENIOR	\$0.42
				020-750-7210-000	DUES-SENIOR	\$3.24
				020-750-7210-000	DUES-SENIOR	\$1.73
				020-750-7210-000	DUES-SENIOR	\$2.15

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7210-000	DUES-DENTAL	\$24.14
				020-770-7210-000	DUES-DENTAL	\$0.02
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$2.91
				020-790-7210-000	DUES-HEALTH SERVICES	\$1.11
				020-790-7210-000	DUES-HEALTH SERVICES	\$8.60
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.58
				020-730-7210-000	DUES-FAMILY SERVICES	\$9.89
				020-750-7210-000	DUES-SENIOR	\$0.52
	8/24/2018	ENV/BBO 7/19-8/18/18 Cell		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$14.37
XX-XXX6317	ENV/BBO 595909646106	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$27.86
	7/31/2018	HEL G Suite Basic - 2 seats		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.90
XX-XXX6317	HEL 0516-9528-6280	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.67
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.18
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.25
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.99
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.78
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.09
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.04

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.27
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
	8/14/2018	TOB YouTube Ads FY18		020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$500.00
XX-XXX6317	TOB YouTube Ads	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$4,431.17</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	8/31/2018	ANIMAL CONTROL		080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$55.07
XX-XXX6317	502-05	Invoice	Paid	080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$66.53
				080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$654.10
				080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$50.68
<i>Totals for STALEY CREDIT UNION</i>						<u>\$826.38</u>
STALEY CREDIT UNION						
	8/31/2018	VAC		087-000-7358-000	A YN OWENS HELP FOR HEROES-ALL	\$1,557.71
XX-XXX6317	535-05	Invoice	Paid	087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$9.99
				087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$89.09
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,656.79</u>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	8/31/2018	HEL Staplers and electric st		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$8.88
XX-XXX1866	HEL Various	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.26
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.96
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.91
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.68
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.50
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.06
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$6.62
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.78
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.51

Macon County Invoice Expense Allocation Report 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	\$3.39
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.54
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$9.75
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.97
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$11.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.55
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.69
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$7.69
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.92
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.36
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.74
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.50
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.17
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						\$82.53
SUE BOROWCZYK						
SUE BOROWCZYK	8/31/2018	CCP August 2018 Mileage		020-750-7120-000	TRAVEL-SENIOR	\$99.74
	CCP Mileage	Invoice	Paid			
<i>Totals for SUE BOROWCZYK</i>						\$99.74
SYNERGY HOMECARE OF CENTRAL ILLINOIS						
SYNERGY HOMECARE OF CENTRAL I XX-XXX4664	9/4/2018	CG GAP Care-Estes 4.08 hrs		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$104.04
	CG GAP 12965	Invoice	Paid			
XX-XXX4664	9/17/2018	CG GAP Kaufman		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$102.00
	CG GAP 13204	Invoice	Paid			
<i>Totals for SYNERGY HOMECARE OF CENTRAL ILLINOIS</i>						\$206.04
THOMAS EDWARD STEINHART						
THOMAS EDWARD STEINHART XXX-XX-6667	8/31/2018	VAC 6-8/2018 VAN DRIVE		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$520.00
	VAN DRIVER	Invoice	Paid			
<i>Totals for THOMAS EDWARD STEINHART</i>						\$520.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
TRUMP DIRECT						
TRUMP DIRECT	8/24/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$400.00
XX-XXX8364	100738	Invoice	Paid			
<i>Totals for TRUMP DIRECT</i>						\$400.00
U S BANK EQUIPMENT FINANCE						
U S BANK EQUIPMENT FINANCE	8/20/2018	HEL 8/20-9/20/18 Copier/Pr		020-705-7230-000	COPY MACHINE EXPENSE-ADMINST	\$287.29
XX-XXX1368	HEL 365127166	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$8.28
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$4.54
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$33.64
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$31.24
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$61.68
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$21.89
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$113.48
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$34.17
				020-720-7230-000	COPY MACHINE EXPENSE-ENVIRON	\$214.14
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$133.23
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$57.67
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$79.30
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$178.36
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$109.47
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$17.62
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$315.32
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$31.51
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$356.71
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$4.27
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$33.38
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$17.89
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$22.16
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$248.84
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.27
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$29.90
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$11.49
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$88.64
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$16.29
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$101.99
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$5.34

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						<u>\$2,670.00</u>
VERIZON WIRELESS						
VERIZON WIRELESS	8/23/2018	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$210.90
XX-XXX9961	986450327-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$210.90</u>
VERIZON WIRELESS						
	8/28/2018	Dental 7/29-8/28/18 Cell pho		020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.86
	Dental 9813658020	Invoice	Paid			
	9/1/2018	HEL 8/2-9/1/18 Cell phone		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$30.56
	HEL 9813764331	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.88
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.48
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.58
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.32
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$6.56
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.33
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$12.07
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.64
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$22.78
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$14.17
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.13
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$8.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$18.97
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$11.65
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.87
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$33.54
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$3.35
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.95
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.45
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.55
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.90
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.36
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.47
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$3.18

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.22
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$9.43
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.73
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$10.85
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.57
	9/3/2018 ENV 9813967470	ENV 8/4-9/3/18 Cell phone Invoice	Paid	020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$62.48
	9/9/2018 BF Peer 9814268249	BF Peer 8/10-9/9/18 cell pho Invoice	Paid	020-740-7116-000	CELL PHONE EXPENSE-WIC	\$33.97
	9/9/2018 HFI 9814324622	HFI 8/10-9/9/18 cell phone Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$12.43
	9/10/2018 MIECHV 9814379573	MIECHV service 8/11-9/1 Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$28.72
	9/10/2018 Med Mgmt 9814347251	Med Mgmt service 8/11-9 Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$6.17
	9/10/2018 BBO 9814374477	BBO service 8/11-9/10/18 Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$169.95
	9/10/2018 PHEP 9814347281	PHEP service 8/11-9/10/18 Invoice	Paid	020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$181.78
<i>Totals for VERIZON WIRELESS</i>						\$783.37
VERIZON WIRELESS						
XX-XXX9961	8/28/2018 980416120-00001	ENV MGT Invoice	Paid	001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$178.14
<i>Totals for VERIZON WIRELESS</i>						\$178.14
WAITES DRY CLEANERS						
WAITES DRY CLEANERS	9/21/2018 HEL 400416-417	HEL Tablecloth, lab coat cl Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$4.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.13
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.53
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.49

Macon County Invoice Expense Allocation Report EEHW Committe 07

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	\$0.97
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.78
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.54
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$3.37
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.09
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.91
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.25
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.80
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.27
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.96
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.50
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5.61
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.52
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.28
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.35
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$3.92
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.47
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.18
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.39
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.26
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.60
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
<i>Totals for WAITES DRY CLEANERS</i>						\$42.00
WALMART COMMUNITY BRC						
WALMART COMMUNITY BRC	8/16/2018	HEL New employee bags		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$0.53
XX-XXX5188	HEL Acct#8038	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.40
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.25
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.10
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.15
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.33
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.03
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.59
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.66
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.47
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.05
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.02
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.19
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
XX-XXX5188	8/16/2018 Dental Acct#8038	Dental Mini blinds Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$7.96
<i>Totals for WALMART COMMUNITY BRC</i>						\$12.93
WEDGEWOOD PHARMACY						
WEDGEWOOD PHARMACY XX-XXX8088	8/30/2018 5879002	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$77.04
XX-XXX8088	8/24/2018 5863402	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$109.70
<i>Totals for WEDGEWOOD PHARMACY</i>						\$186.74
WHITNEY ALLISON						
WHITNEY ALLISON	9/14/2018 PHEP Mileage	PHEP Mileage Coalition Mtg Invoice	Paid	020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$140.95

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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 WHITNEY ALLISON</i>						<u>\$140.95</u>
WICKER FAMILY TRUST						
WICKER FAMILY TRUST	9/7/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$500.00
XXX-XX-0212	20	Invoice	Paid			
	9/7/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	10/2018 RENT PYMT	Invoice	Paid			
<i>Totals for WICKER FAMILY TRUST</i>						<u>\$1,500.00</u>
WILLIAM MUNS PEVELER						
WILLIAM MUNS PEVELER	8/31/2018	VAC 6-8/2018 VAN DRIVE		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$160.00
XXX-XX-6880	VAN DRIVER	Invoice	Paid			
<i>Totals for WILLIAM MUNS PEVELER</i>						<u>\$160.00</u>

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Account Summary

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$7,504.85
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,552.84
001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION SVS REG	\$41.04
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,307.14
001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MANAGEMENT	\$9.99
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$200.16
001-086-7160-000	PRINTING-ENV MANAGEMENT	\$223.97
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$1,246.08
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$364.50
001-086-7583-000	RECYCLING PROGRAMS	\$3,459.87
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$228.32
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$549.39
001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$15,001.20
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$133.52
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$34.34
020-705-7120-000	TRAVEL-ADMINSTRATION	\$81.01
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,352.71
020-705-7150-000	POSTAGE-ADMINSTRATION	\$244.54
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$129.84
020-705-7210-000	DUES-ADMINSTRATION	\$63.59
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$287.29
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$675.84
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$27.18
020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ADMINSTRATION	\$59.62
020-705-9060-000	VEHICLES-ADMINSTRATION	\$22,166.94
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$151.13
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$45.03
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$780.02
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,663.19
020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$319.43
020-710-7200-000	OTHER EXPENDITURES-CLINICAL SERVIICES	\$109.13
020-710-7210-000	DUES-CLINICAL SERVIICES	\$71.98

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020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$325.21
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$765.05
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$30.77
020-710-8027-000	GRANT SUPPLIES-NURSING	\$29,180.59
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$99.52
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$102.45
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$271.19
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,753.60
020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$182.27
020-720-7210-000	DUES-ENVIRONMENTAL	\$47.42
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$214.14
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$503.72
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$20.28
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$165.77
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENVIRONMENTAL	\$39.95
020-720-9060-000	VEHICLES-ENVIRONMENTAL	\$34,090.00
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$314.93
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$319.97
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1,387.53
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,549.42
020-730-7150-000	POSTAGE-FAMILY SERVICES	\$576.81
020-730-7210-000	DUES-FAMILY SERVICES	\$149.97
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$677.64
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$1,858.79
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$64.10
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$5,349.52
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$161.19
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$75.42
020-740-7120-000	TRAVEL-WIC	\$111.42
020-740-7131-000	BUILDING LEASE-WIC	\$2,840.31
020-740-7150-000	POSTAGE-WIC	\$295.22
020-740-7210-000	DUES-WIC	\$76.77
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$346.83
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3,237.23
020-740-8020-000	OFFICE SUPPLIES-WIC	\$32.82
020-740-8027-000	GRANT SUPPLIES-WIC	\$501.21

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020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$204.37
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$52.57
020-750-7120-000	TRAVEL-SENIOR	\$1,400.43
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,601.22
020-750-7150-000	POSTAGE-SENIOR	\$374.33
020-750-7200-000	OTHER EXPENDITURES-SENIOR	\$775.00
020-750-7210-000	DUES-SENIOR	\$97.35
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$439.75
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$8,825.21
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$41.64
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$33.21
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$115.77
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$33.63
020-770-7120-000	TRAVEL-DENTAL	\$70.25
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,040.03
020-770-7150-000	POSTAGE-DENTAL	\$212.04
020-770-7210-000	DUES-DENTAL	\$100.12
020-770-7220-000	CLINICIANS-DENTAL	\$2,310.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$249.11
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1,201.66
020-770-7350-000	INCENTIVES-DENTAL	\$57.15
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$23.57
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$1,397.47
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.90
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$185.35
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$149.36
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$244.90
020-780-7150-000	POSTAGE-EMERGENCY PREPARDNESS	\$25.44
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$6.64
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$29.90
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$436.44
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$2.81
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$46.53
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$11.97
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$57.13
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$819.95

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020-790-7150-000	POSTAGE-HEALTH SERVICES	\$189.30
020-790-7210-000	DUES-HEALTH SERVICES	\$22.16
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$100.13
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$1,186.80
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$9.49
020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$1,308.24
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$308.48
080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$55.07
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$66.53
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS	\$25.00
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$8,288.00
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$2,295.15
086-000-9040-000	EQUIPMENT	\$10,000.00
086-800-7115-000	TELEPHONE EXPENSE-800	\$7.35
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$29.37
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$54.96
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$107.57
087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN ACCTS	\$1,520.00
087-000-7358-000	A YN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$4,129.73
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$1,745.26
087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$89.09
	GRAND TOTAL:	\$212,028.59