

*Batch # 815 End Aug 18*

Claim No.	Claimant	Description	Net Amount	Comment
47177	1	JERSEY COMMUNITY HOSPITAL PATIENT ACCT DETAIL # 1575560 XRAYS JAME	195.00	Manual Check
	001	13-412.00 AUTOPSIES	195.00 ✓	
47178	645	GRAFTON TECHNOLOGIES, INC TELEPHONE SERVICE	1,724.47	Manual Check
	001	00-420.00 TELEPHONE	1,724.47 ✓	
47179	2273	PAUL LEWIS ANIMAL CONTROL SERVICES	769.23	Manual Check
	001	00-407.00 DOG CATCHER	769.23 ✓	
47180	992	RESERVE ACCOUNT RESERVE ACCT#37201837 POSTAGE FOR METER	2,000.00	Manual Check
	001	00-423.00 POSTAGE	2,000.00 ✓	
47181	2411	BELLWETHER LLC INV#320 FEE REVIEW FOR MULTIPLE DEPARTM	11,302.48	Manual Check
	001	01-415.00 PROFESSIONAL SERVICES	11,302.48 ✓	
47182	26	AMEREN ILLINOIS ELECTRIC 200 N LAFAYETTE \$1455.51, 201 W	7,049.78	Manual Check
	001	00-421.00 HEAT & ELECTRICITY	7,049.78 ✓	
47183	93	DA-COM INV# INV51542 CONTRACT BASE FOR 8/7/18-	76.08	Manual Check
	001	14-412.00 EQUIPMENT MAINTENANCE	76.08 ✓	
47184	423	MEDIATION SERVICES OF MID-IL MEDIATION SERVICES 17-F-40, 14-F-6	600.00	Manual Check
	001	07-481.00 COURT EXPENSE	600.00 ✓	
47185	2032	DEVNET, INC INV#0711.8483 WATCHGUARD FIREWALL LICEN	940.00	Manual Check
	001	00-424.00 COMPUTER SERVICES EXP. & MAINT	940.00 ✓	
47186	133	IACCR IACCR CONFERENCE SEPT 9-11 REGISTRATION	60.00	Manual Check
	001	03-413.00 SEMINAR-TRAINING	60.00 ✓	
47187	2254	WALTERS LAW OFFICE, LTD LEGAL WORK & RESEARCH ON NEW POSITION FO	375.00	Manual Check
	001	00-443.00 LEGAL EXPENSE	375.00 ✓	
47188	2254	WALTERS LAW OFFICE, LTD LEGAL WORK-AYRES GRIEVANCE	818.75	Manual Check
	001	00-443.00 LEGAL EXPENSE	818.75 ✓	
47189	50	BYERS PRINTING COMPANY INV#1407 FILE FOLDERS	75.36	Manual Check
	001	04-455.00 OFFICE SUPPLIES	75.36 ✓	
47190	1295	ROBERT SANDERS WASTE SYSTEM INV#167977 MONTHLY SERVICE-ANIMAL CONTRO	66.35	Manual Check
	001	00-438.00 RABIES CONTROL	66.35 ✓	
47191	1295	ROBERT SANDERS WASTE SYSTEM INV#167975 MONTHLY SERVICE-SHERIFF DEPT,	160.90	Manual Check
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	160.90 ✓	
47192	<del>Void</del> 2407	OWEN G DUNN CO., dbaPRINTELECT INV#588636 PAINTING WALLS/TRIM/RAILS -	<del>858.00</del>	<del>Manual Check</del> VOID - WRONG VENDOR
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	858.00 ✓	
47193	2408	LISA DARR INV#588636 PAINTING WALLS/TRIM/RAILS-EN	624.00	Manual Check
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	624.00 ✓	
47194	2409	KAREN HEITZIG INV#588636 PAINTING WALLS/TRIM/RAILS-ENT	858.00	Manual Check
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	858.00 ✓	
47195	2359	NICHOLAS MANNS REIMBURSEMENT - GAS - AUTO MILEAGE & EXP	70.50	Manual Check
	001	05-416.00 MAJOR CASE/SPECIAL EVENTS	70.50 ✓	
47197	1486	JAMES E NANNEY PRISONER MEDICAL (PHYSICIAN'S ASS'T) 12	534.00	Manual Check
	001	08-439.00 PRISONERS--MEDICAL	534.00 ✓	
47198	1827	DA-COM CORPORATION INV#23155360 AGRMT#025-1104966-000 LANIE	145.00	Manual Check
	001	01-412.00 EQUIPMENT MAINTENANCE	145.00 ✓	
47199	571	UNITED STATES CELLULAR INV#0263478253 CELL PHONE	94.84	Manual Check
	001	13-456.00 EQUIPMENT RENTAL	94.84 ✓	
47200	1400	POCKET PRESS INV#98527 2 HANDBOOKS OF ILLINOIS LAWS	42.48	Manual Check
	001	04-455.00 OFFICE SUPPLIES	42.48 ✓	
47201	211	WILLIAMS OFFICE SUPPLY INV#094414 PRINTER LABOR	137.50	Manual Check
	001	04-455.00 OFFICE SUPPLIES	137.50 ✓	
47202	900	WALMART COMMUNITY BRC/A JANITORIAL SUPPLIES/CAMERA FOR JERSEY TO	340.27	Manual Check
	001	10-455.00 OFFICE SUPPLIES	137.88 ✓	
	001	15-410.00 JANITORIAL SUPPLIES	202.39 ✓	
47203	1827	DA-COM CORPORATION INV#23151381 AGRMT#016-0905174-000 LANIE	127.00	Manual Check
	001	10-412.00 EQUIPMENT MAINTENANCE	127.00 ✓	
47204	2032	DEVNET, INC INV#0711.3960 QUARTERLY CAMA SOFTWARE M	540.37	Manual Check
	001	10-461.00 COMPUTER EXPENSE	540.37 ✓	
47205	1827	DA-COM CORPORATION INV#23159109 AGRMT#025-1007953-000 LANIE	159.50	Manual Check

Claim No.	Claimant	Description	Net Amount	Comment
	001 14-412.00	EQUIPMENT MAINTENANCE	159.50 ✓	
47206	1827	DA-COM CORPORATION Description INV#23165465 AGRMT#009-1327103-000 LANIE	257.50	Manual Check
	001 03-412.00	EQUIPMENT MAINTENANCE	257.50 ✓	
47207	1827	DA-COM CORPORATION INV#23165464 AGRMT#007-1327143-000 LANIE	260.00	Manual Check
	001 14-412.00	EQUIPMENT MAINTENANCE	260.00 ✓	
47208	2417	HOLIDAY INN & SUITES SEPT 12/13 2018 HOTEL FEE FOR SEMINAR-LE	255.36	Manual Check
	001 10-413.00	SEMINAR-TRAINING	127.68 ✓	
	001 14-413.00	SEMINAR-TRAINING	127.68 ✓	
47209	2308	JOHN WIMMERSBERG TO REIMBURSE PETTY CASH	499.64	Manual Check
	001 00-420.00	TELEPHONE	94.90 ✓	
	001 00-423.00	POSTAGE	31.45 ✓	
	001 05-423.00	AUTO MILEAGE EXPENSE	254.26 ✓	
	001 05-456.00	DEPUTY SUPPLIES	10.80 ✓	
	001 08-438.00	PRISONERS MEALS	64.86 ✓	
	001 08-494.00	JAIL EQUIPMENT	43.37 ✓	
47210	26	AMEREN ILLINOIS HEAT & ELECTRIC 7/1/18-7/31/18 POLE BAR	33.14	Manual Check
	001 00-421.00	HEAT & ELECTRICITY	33.14 ✓	
47211	645	GRAFTON TECHNOLOGIES, INC TELEPHONE-JAIL	712.48	Manual Check
	001 00-420.00	TELEPHONE	712.48 ✓	
47212	247	GRAFTON TELEPHONE CO TELEPHONE - SHERIFF'S FCC-911	10.83	Manual Check
	001 00-420.00	TELEPHONE	10.83 ✓	
47213	211	WILLIAMS OFFICE SUPPLY INV#038594 COPY MACHINE MAINTENANCE 7/4	86.30	Manual Check
	001 00-422.00	COPY MACHINE EXPENSE	86.30 ✓	
47214	1741	GUARDIAN GROUP#432356	2,350.52	Manual Check ✓
	001 00-409.02	PROBATION HOSPITAL INS.	105.88	
	001 01-404.00	SECRETARY-HOSPITAL INSURANCE	52.94	
	001 02-405.00	DEPUTIES-HOSPITAL INSURANCE	95.30	
	001 03-405.00	DEPUTIES-HOSPITAL INSURANCE	105.88	
	001 04-405.00	DEPUTIES-HOSPITAL INSURANCE	307.06	
	001 05-405.02	SECRETARY HOSPITAL INS.	52.94	
	001 05-408.00	DEPUTIES-HOSPITAL INSURANCE	597.31	
	001 06-404.01	ASSIST. STATES ATTY-HOSP INS	52.94	
	001 06-406.00	DEPUTIES-HOSPITAL INSURANCE	148.24	
	001 08-402.02	MATRON HOSPITAL INSURANCE	52.94	
	001 08-407.00	JAILER & DISPATCHER--HOSP INS	292.03	
	001 10-406.00	DEPUTIES-HOSPITAL INSURANCE	52.94	
	001 13-405.00	CORONER HEALTH INSURANCE	42.36	
	001 14-404.00	DEPUTIES-HOSPITAL INSURANCE	105.88	
	001 15-405.00	JANITOR-HOSPITAL INSURANCE	52.94	
	001 17-403.01	BUILDING INSPECTOR HOSP INS	42.36	
	001 18-402.00	DEPUTIES HOSPITAL INSURANCE	190.58	
47215	1929	UNITED HEALTHCARE INSURANCE COMPANY GROUP#04U9050	23,477.73	Manual Check ✓
	001 00-409.02	PROBATION HOSPITAL INS.	612.22	
	001 01-404.00	SECRETARY-HOSPITAL INSURANCE	551.00	
	001 02-405.00	DEPUTIES-HOSPITAL INSURANCE	1,040.78	
	001 03-405.00	DEPUTIES-HOSPITAL INSURANCE	1,102.00	
	001 04-405.00	DEPUTIES-HOSPITAL INSURANCE	2,693.78	
	001 05-405.02	SECRETARY HOSPITAL INS.	551.00	
	001 05-408.00	DEPUTIES-HOSPITAL INSURANCE	7,050.42	
	001 06-404.01	ASSIST. STATES ATTY-HOSP INS	551.00	
	001 06-406.00	DEPUTIES-HOSPITAL INSURANCE	1,040.78	
	001 08-402.02	MATRON HOSPITAL INSURANCE	551.00	
	001 08-407.00	JAILER & DISPATCHER--HOSP INS	3,386.97	
	001 10-406.00	DEPUTIES-HOSPITAL INSURANCE	551.00	
	001 14-404.00	DEPUTIES-HOSPITAL INSURANCE	1,102.00	
	001 15-405.00	JANITOR-HOSPITAL INSURANCE	551.00	
	001 17-403.01	BUILDING INSPECTOR HOSP INS	489.78	
	001 18-402.00	DEPUTIES HOSPITAL INSURANCE	1,653.00	
47216	1032	PURCHASE POWER POSTAGE	301.50	Manual Check ✓

Claim No.	Claimant	Description	Net Amount	Comment
	001	00-423.00 POSTAGE	301.50	
47217	1515	CHRISTOPHER M GRIFFIN INV#64 OFFICE SUPPLIES & EQUIPMENT (BAC	200.00	Manual Check ✓
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	200.00	
47218	2198	TRANS UNION RISK&ALTERNATIVE DATA ACCT ID #983401 INV 7/1/18-7/31/18	25.00	Manual Check ✓
	001	05-456.00 DEPUTY SUPPLIES	25.00	
47219	449	LEON UNIFORM COMPANY INV#448745 JAILER CLOTHING (N. NEAL)	401.91	Manual Check
	001	08-492.00 JAILER/DISPATCHER CLOTHING	401.91	✓
47220	2025	SHAWNEE ADMINISTRATIVE SERVICES MERP PARTICIPANT & COBRA ADMINISTRATION	387.00	Manual Check
	001	00-444.00 HEALTH INSURANCE DEDUCTIBLES	387.00	✓
47221	264	DEARBORN NATIONAL LIFE INSURANCE CO GROUP#F170926-1	105.30	Manual Check ✓
	001	05-408.00 DEPUTIES-HOSPITAL INSURANCE	72.90	
	001	08-407.00 JAILER & DISPATCHER--HOSP INS	32.40	
47222	1328	DEARBORN NATIONAL LIFE INSURANCE CO GROUP #F174553-1	137.28	Manual Check ✓
	001	00-409.02 PROBATION HOSPITAL INS.	11.00	
	001	01-404.00 SECRETARY-HOSPITAL INSURANCE	4.40	
	001	02-405.00 DEPUTIES-HOSPITAL INSURANCE	4.40	
	001	03-405.00 DEPUTIES-HOSPITAL INSURANCE	8.80	
	001	04-405.00 DEPUTIES-HOSPITAL INSURANCE	22.00	
	001	05-405.02 SECRETARY HOSPITAL INS.	8.80	
	001	05-408.00 DEPUTIES-HOSPITAL INSURANCE	4.40	
	001	06-406.00 DEPUTIES-HOSPITAL INSURANCE	8.80	
	001	08-402.02 MATRON HOSPITAL INSURANCE	4.40	
	001	08-407.00 JAILER & DISPATCHER--HOSP INS	8.80	
	001	09-405.00 INSURANCE	2.20	
	001	10-406.00 DEPUTIES-HOSPITAL INSURANCE	11.00	
	001	14-404.00 DEPUTIES-HOSPITAL INSURANCE	8.80	
	001	15-405.00 JANITOR-HOSPITAL INSURANCE	4.40	
	001	17-403.01 BUILDING INSPECTOR HOSP INS	2.20	
	001	17-404.01 DEPUTY HOSPITAL INSURANCE	4.40	
	001	18-402.00 DEPUTIES HOSPITAL INSURANCE	18.48	
47223	595	AT&T ACCT#0302429690001-CIRCUIT CLERKS OFFICE	44.65	Manual Check ✓
	001	00-420.00 TELEPHONE	44.65	
47224	2273	PAUL LEWIS ANIMAL CONTROL SERVICES	769.23	Manual Check ✓
	001	00-407.00 DOG CATCHER	769.23	
47225	2230	CARDMEMBER SERVICE \$217.04 BIRTH RECORDS FOLDERS, \$74.26 CH	664.58	Manual Check ✓
	001	03-455.00 OFFICE SUPPLIES	217.04	
	001	03-476.00 MISCELLANEOUS EXPENSE	74.26	
	001	03-494.00 EQUIPMENT PURCHASE	64.99	
	001	03-494.00 EQUIPMENT PURCHASE	151.99	
	001	11-425.00 PUBLICATION EXPENSE	74.68	
	001	11-425.00 PUBLICATION EXPENSE	19.99	
	001	11-455.00 OFFICE SUPPLIES	31.16	
	001	11-455.00 OFFICE SUPPLIES	30.47	
47229	1144	SAFEGUARD BUSINESS SYSTEMS, INC. INV#033044166 CHECK ORDER FOR CO COLLEC	82.94	Manual Check
	001	00-440.00 MISCELLANEOUS EXPENSE	82.94	✓
47230	1383	RP LUMBER CO, INC INV#1808-011677 \$36.96, #1808-016764 \$39	67.70	Manual Check
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	67.70	✓
47231	796	GLOBAL TECHNICAL SYSTEMS INV#120000482-1 \$123.41, #107004190-1 \$8	952.28	Manual Check
	001	08-436.00 RADIO & EQUIPMENT MAINTENANCE	952.28	✓
47232	2103	TRANE U.S., INC. INV#39266207 BUILDING & GROUNDS (REPAIRS	466.00	Manual Check
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	466.00	✓
47233	571	UNITED STATES CELLULAR TELEPHONE	865.16	Manual Check
	001	00-420.00 TELEPHONE	865.16	✓
47234	595	AT&T TELEPHONE	74.18	Manual Check
	001	00-420.00 TELEPHONE	74.18	✓
47235	903	WAL MART COMM BRC/B PRISONER MEALS/JANITORIAL SUPPLIES	138.62	Manual Check
	001	08-438.00 PRISONERS MEALS	126.14	✓
	001	15-410.00 JANITORIAL SUPPLIES	12.48	✓

Claim No.	Claimant	Description	Net Amount	Comment
47236	904	WALMART COMMUNITY BRC/C		
	001	05-456.00		
	001	15-410.00		
		DEPUTY SUPPLIES/JANITORIAL SUPPLIES		61.64 Manual Check
		DEPUTY SUPPLIES	35.76	
		JANITORIAL SUPPLIES	25.88	

Grand Total

64,433.33

- 858.00

63,575.33

Authorized Signatures

*Sandy Heffner*

*Ed [unclear]*

*Ray [unclear]*

*Wayne E. Shell*

*Batch #817 Sept 18*

Claim No.	Claimant	Description	Net Amount	Comment
901	52	WADE AND DOWLAND OFFICE INV#837758 POST IT NOTES & LEGAL PADS	13.19	-----
	001	04-455.00 OFFICE SUPPLIES	13.19 ✓	
902	52	WADE AND DOWLAND OFFICE INV#837844 STICKY NOTES	21.19	-----
	001	04-455.00 OFFICE SUPPLIES	21.19 ✓	
903	1730	CINDY CREGMILES JULY PHONE BILL	50.00	-----
	001	17-415.07 MISCELLANEOUS EXPENSE	50.00 ✓	
904	2362	NMS LABS INV#1059581 TOXICOLOGY - JAMES FARROW/S	595.00	-----
	001	13-412.00 AUTOPSIES	595.00 ✓	
905	2174	SCHWARTZKOPF PRINTING INC. INV#76673 3PT STATEMENT OF BALLOTS	150.00	-----
	001	11-470.00 BALLOTS & SUPPLIES	150.00 ✓	
906	52	WADE AND DOWLAND OFFICE INV#838012 KEY FOR FILING CABINET	20.00	-----
	001	04-455.00 OFFICE SUPPLIES	20.00 ✓	
907	1	JERSEY COMMUNITY HOSPITAL PATIENT DETAIL#1582616 \$201.88, #1582615	1,637.33	-----
	001	08-439.00 PRISONERS--MEDICAL	1,637.33 ✓	
908	449	LEON UNIFORM COMPANY INV#447432-03 DEPUTY CLOTHING (PJ PARKER	194.00	-----
	001	05-469.00 DEPUTY CLOTHING	194.00 ✓	
909	502	KOHL WHOLESALE INV#740222 & INV#734887 PRISONER MEALS/	2,056.84	-----
	001	08-438.00 PRISONERS MEALS	2,008.68 ✓	
	001	08-496.00 MISCELLANEOUS EXPENSE	48.16 ✓	
910	502	KOHL WHOLESALE INV#730509 PRISONER MEALS/MISC JAIL EXPE	879.93	-----
	001	08-438.00 PRISONERS MEALS	766.87 ✓	
	001	08-496.00 MISCELLANEOUS EXPENSE	48.16 ✓	
	001	15-410.00 JANITORIAL SUPPLIES	64.90 ✓	
911	114	STECKEL PRODUCE INV#200218/200610B PRISONER MEALS/MISC	404.49	-----
	001	08-438.00 PRISONERS MEALS	364.59 ✓	
	001	08-496.00 MISCELLANEOUS EXPENSE	39.90 ✓	
912	114	STECKEL PRODUCE INV#200668 JANITORIAL SUPPLIES ( HANDSO	47.50	-----
	001	15-410.00 JANITORIAL SUPPLIES	47.50 ✓	
913	33	SINCLAIR'S FOOD MARKETS INV DTD 8/3/18 \$84.10, 8/6/18 \$66.64, 8/	391.77	-----
	001	08-438.00 PRISONERS MEALS	391.77 ✓	
914	52	WADE AND DOWLAND OFFICE INV#837607 \$649.18, #837762 \$505.42, #83	1,165.19	-----
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	1,165.19 ✓	
915	52	WADE AND DOWLAND OFFICE INV#837770 ENVELOPES	32.80	-----
	001	08-496.00 MISCELLANEOUS EXPENSE	32.80 ✓	
916	634	SMITH PEST CONTROL INV#48321 (BED BUGS RM 2&4)	300.00	-----
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	300.00 ✓	
917	2355	DEREK RUSSELL REIMBURSEMENT FOR CAR WASH/COUNTY VEHICL	11.00	-----
	001	17-411.05 MILEAGE	11.00 ✓	
918	1330	HARRIS COMPUTER SYSTEMS INV#MN00112167 ANNUAL SOFTWARE SUPPORT/	13,949.44	-----
	001	00-424.00 COMPUTER SERVICES EXP. & MAINT	13,949.44 ✓	
919	150	MADISON CO DENTENTION CENTER PRISONER HOUSING (JUVENILES)	12,250.00	-----
	001	08-495.00 PRISONERS BOARDING	12,250.00 ✓	
920	2282	CINTAS FIRST AID INV#5011469860 PRISONER MEDICAL	145.36	-----
	001	08-439.00 PRISONERS--MEDICAL	145.36 ✓	
921	390	DATA TRONICS, INC. INV#29966 \$80.00, (42.-4), #30009 \$130.0	210.00	-----
	001	08-436.00 RADIO & EQUIPMENT MAINTENANCE	210.00 ✓	
922	1424	MIKE'S INV#063490 \$713.28, #063491 \$80.00 (MAIN	793.28	-----
	001	08-436.00 RADIO & EQUIPMENT MAINTENANCE	793.28 ✓	
923	114	STECKEL PRODUCE INV#200899 PRISONER MEALS/JANITORIAL SU	175.21	-----
	001	08-438.00 PRISONERS MEALS	153.26 ✓	
	001	15-410.00 JANITORIAL SUPPLIES	21.95 ✓	
924	502	KOHL WHOLESALE INV#745713 PRISONER MEALS	773.85	-----
	001	08-438.00 PRISONERS MEALS	773.85 ✓	
925	33	SINCLAIR'S FOOD MARKETS INV DTD 8/20/18 \$73.05, 8/24/18 \$86.93	159.98	-----
	001	08-438.00 PRISONERS MEALS	159.98 ✓	
926	449	LEON UNIFORM COMPANY INV#450526 DEPUTY CLOTHING (PJ PARKER)	117.90	-----

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	001 05-469.00	DEPUTY CLOTHING	117.90 ✓	
927	60 RAY O'HERRON CO.	INV#1840975-IN DEPUTY CLOTHING (PJ PARKE	96.85	-----
	001 05-469.00	DEPUTY CLOTHING	96.85 ✓	
928	52 WADE AND DOWLAND OFFICE	INV#838030 \$30.09, #838029 \$28.53 OFFICE	58.62	-----
	001 05-455.00	OFFICE SUPPLIES & EQUIPMENT	58.62 ✓	
929	2141 NORFLEET FORENSICS, LLC	INV#180712001 AUTOPSY STEPHEN BROWN	1,750.00	-----
	001 13-412.00	AUTOPSIES	1,750.00 ✓	
930	52 WADE AND DOWLAND OFFICE	INV#CC466812 COPIES, #838093 OFFICE SUPP.	97.31 ✓	-----
	001 00-422.00	COPY MACHINE EXPENSE	11.96	
	001 02-455.00	OFFICE SUPPLIES	85.35	
931	2139 KAMAL SABHARWAL, INC.	INV#180719002 AUTOPSY MICHAEL PLUMMER	1,750.00 ✓	-----
	001 13-412.00	AUTOPSIES	1,750.00 ✓	
932	1525 ESRI, INC	INV#93513480 ARCGIS SOFTWARE LICENSE 12/	700.00	-----
	001 14-410.00	SOFTWARE CONTRACT	700.00 ✓	
933	172 FARM & HOME SUPPLY	INV#0003-5064840 \$31.99, 0003-50965341 \$	71.94	-----
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	71.94 ✓	
934	2090 G.C. LORTON, INC	INV#2142 REPAIR WINDOWS & CEILING TILE	885.00	-----
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	885.00 ✓	
935	238 CHEMCO INDUSTRIES, INC.	INV#89885 JANITORIAL SUPPLIES	195.50	-----
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	195.50 ✓	
936	52 WADE AND DOWLAND OFFICE	INV#838032 \$5.79, #838031 \$118.57 JANITO	124.36	-----
	001 15-410.00	JANITORIAL SUPPLIES	124.36 ✓	
937	988 BELLE STREET KEY SERVICE	INV#49089 COPIES OF KEYS	25.84	-----
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	25.84 ✓	
938	52 WADE AND DOWLAND OFFICE	INV#837826 STAPLES/PAGE MARKERS	9.25	-----
	001 03-455.00	OFFICE SUPPLIES	9.25 ✓	
939	634 SMITH PEST CONTROL	INV#51063 MONTHLY SERVICE	55.00	-----
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	55.00 ✓	
940	183 TRI COUNTY FS, INC	ACCT#1780743 JC SHERIFF DEPT. AUGUST 20	3,767.93	-----
	001 05-423.00	AUTO MILEAGE EXPENSE	3,767.93 ✓	
941	1162 RAPID LUBE, INC	OIL CHANGE 2013 DODGE CHARGER, 2015 DODG	83.30	-----
	001 05-423.00	AUTO MILEAGE EXPENSE	83.30 ✓	
942	449 LEON UNIFORM COMPANY	INV#450313 DEPUTY CLOTHING (STIDD)	111.30	-----
	001 05-469.00	DEPUTY CLOTHING	111.30 ✓	
943	2376 FLORISSANT PSYCHOLOGICAL SERVICES	INV #KADCAI \$300.00, #WAHALE \$300.00, #S	900.00	-----
	001 08-435.00	TRAINING	900.00 ✓	
944	2274 MEDICINE SHOPPE	PRISONER MEDICAL - AUGUST 2018 BILLING	2,192.83	-----
	001 08-439.00	PRISONERS--MEDICAL	2,192.83 ✓	
945	52 WADE AND DOWLAND OFFICE	INV#838102 \$191.11, #838102 \$45.79 OFFIC	236.90	-----
	001 04-455.00	OFFICE SUPPLIES	236.90 ✓	
946	2282 CINTAS FIRST AID	INV#5011469861 MEDICAL SUPPLIES	101.63	-----
	001 00-440.00	MISCELLANEOUS EXPENSE	101.63 ✓	
947	724 MARY BARTLETT	TRANS FOR INDIGENT APPEAL DEF	120.00	-----
	001 07-481.00	COURT EXPENSE	120.00 ✓	
948	2010 FRANK SCOGGINS	PARTIAL PAY FOR INV SERVICES 9/18 TO ZER	180.00	-----
	001 06-409.00	STATES ATTRNY SPECIAL INVESTIG	180.00 ✓	
949	1923 STATES ATTORNEY DRUG FUND	REIMBURSEMENT FOR HOTEL EXPENSE FOR TRAI	271.84	-----
	001 06-413.00	SEMINAR-TRAINING	271.84 ✓	
950	52 WADE AND DOWLAND OFFICE	INV#837760 OFFICE SUPPLIES	41.75	-----
	001 06-455.00	OFFICE SUPPLIES	41.75 ✓	
951	52 WADE AND DOWLAND OFFICE	INV#CC466811 COPIES	99.04	-----
	001 00-422.00	COPY MACHINE EXPENSE	99.04 ✓	
952	1748 BRUCE'S SERVISOFT	INV DT 9/1/18	26.00	-----
	001 06-476.00	MISCELLANEOUS EXPENSE	26.00 ✓	

Grand Total

50,497.44

Authorized Signatures

*Sandy Helmer*  
*John King*  
*Ed Korman*

*Wayne E. Shell*