Suburban TB Sanitarium District
3rd Qtr. Personnel Expenses

Home Business Unit	Description	Position Id.	Description	Headcount	Budgeted FTEs	Budgeted Hours	Budgeted Amount	Q3 Amount	Justification
5640402	TB CD Control & Surveillance	0756408	Program Manager	1	1	2080	$ 92,060.00	$ 24,785.38	Manages Comm Disease TB operation
		0756410	Public Health Educator III	1	1	2080	$ 92,355.00	$ 24,864.81	TB contact investigations
		0756421	Public Health Educator II	1	1	2080	$ 78,598.00	$ 21,161.00	TB registrar
Business Unit Totals:				3	3	6240	$ 263,013.00	$ 70,811.19	
5640403	Radiology	0756449	Dir of Diagnotic Imaging-Rad	1	1	2080	$ 81,367.00	$ 21,906.50	Supervise Radiology Division
Business Unit Totals:				1	1	2080	$ 81,367.00	$ 21,906.50	
5640404	TB Clinical Services	0756411	Administrative Assistant II	1	1	2080	$ 59,026.00	$ 15,891.62	Office Admin Assist
		1000352	Attending Physician 8	1	1	2080	$ 224,939.00	$ 60,560.50	TB Physician
		0756451	Attending Physician 8	1	1	250	$ 60,658.00	$ 16,331.00	TB Physician
		0756456	Attending Physician 8	1	1	1000	$ 60,658.00	$ 16,331.00	TB Physician
Business Unit Totals:				4	4	5410	$ 405,281.00	$ 109,114.12	
5640501	Maintenance & Physical Plant	0756412	Public Health Janitor III	1	1	2080	$ 41,186.00	$ 11,088.54	TB building Maintenance
		0756413	Public Health Janitor II	1	1	2080	$ 49,014.00	$ 13,196.08	TB building Maintenance
		0756414	Deputy Director of Maintenance	1	1	2080	$ 105,830.00	$ 104,793.00	Supervise Building Maintenance
		0756415	Director of Plant Operations	1	1	2080	$ 94,124.00	$ 91,826.00	Manages Plant Operations
Business Unit Totals:				4	4	8320	$ 290,154.00	$ 220,903.62	
5640601	Medical Records & Clerical Support	0756417	Medical Records Tech	1	1	2080	$ 51,464.00	$ 13,855.69	Medical records
		0756419	Medical Records Tech Senior	1	1	2080	$ 63,378.00	$ 17,063.31	Medical records retention
		0756420	Nurse Epidemiologist	1	1	2080	$ 123,237.00	$ 33,179.19	Manages Nursing operation
		0756424	Medical Records Tech Senior	1	1	2080	$ 60,357.00	$ 16,249.96	Medical records retention
		0756425	Clerk IV (Public Health)	1	1	2080	$ 46,072.00	$ 12,404.00	Office Clerk
		0756427	Clerk IV (Public Health)	1	1	2080	$ 47,341.00	$ 12,745.65	Office Clerk
		0756446	Clerk IV (Public Health)	1	1	2080	$ 44,914.00	$ 12,092.23	Office Clerk
		1100464	Nurse Epidemiologist	1	1	2080	$ 99,601.00	$ 26,815.65	Manages Nursing operation
		9933179	Adminstrative Assistant II	1	1	2080	$ 62,750.00	$ 16,894.23	Medical records retention
		0756463	PT - Clerk IV (Public Health)	1	0	1100	$ 24,438.00	$ 6,579.46	Office Clerk
Business Unit Totals:				10	9	19820	$ 623,552.00	$ 167,879.38	
5640701	TB Nursing - DOT Support	0756428	Licensed Practical Nurse II	1	1	2080	$ 58,686.00	$ 15,800.08	Direct public TB observation
		0756429	Licensed Practical Nurse II	1	1	2080	$ 43,382.00	$ 11,679.77	Direct public TB observation
		0756430	Investigator III	1	1	2080	$ 50,280.00	$ 13,536.92	Direct public TB observation
		0756436	Licensed Practical Nurse II	1	1	2080	$ 39,827.00	$ 10,722.65	Direct public TB observation
		0756439	Licensed Practical Nurse II	1	1	2080	$ 39,827.00	$ 10,722.65	Direct public TB observation
		0756440	Licensed Practical Nurse II	1	1	2080	$ 43,535.00	$ 11,720.96	Direct public TB observation
		0756445	Caseworker IV	1	1	2080	$ 55,363.00	$ 14,905.42	Direct public TB observation

Business Unit Totals:				7	7	14560	$	330,900.00	$ 89,088.46	
5640702	TB Nursing	0756432	Registered Nurse III	1	1	2080	$	72,724.00	$ 19,579.54	TB clinic Nurse & case manager
		0756433	Registered Nurse I	1	1	2080	$	94,083.00	$ 25,330.04	TB clinic Nurse & case manager
		0756434	Registered Nurse I	1	1	2080	$	96,906.00	$ 26,090.08	TB clinic Nurse & case manager
		0756435	Registered Nurse I	1	1	2080	$	94,083.00	$ 25,330.04	TB clinic Nurse & case manager
		0756437	Registered Nurse I	1	1	2080	$	67,379.00	$ 18,140.50	TB clinic Nurse & case manager
		0756438	Registered Nurse I	1	1	2080	$	62,117.00	$ 16,723.81	TB clinic Nurse & case manager
		0756441	Registered Nurse I	1	1	2080	$	62,117.00	$ 16,723.81	TB clinic Nurse & case manager
		0756442	Registered Nurse I	1	1	2080	$	96,906.00	$ 26,090.08	TB clinic Nurse & case manager
		0756443	Registered Nurse I	1	1	2080	$	96,906.00	$ 26,090.08	TB clinic Nurse & case manager
		0756444	Public Health Nurse IV	1	1	2080	$	118,523.00	$ 31,910.04	TB clinic Nurse & case manager
		0756464	PT - Registered Nurse I	1	0	1000	$	43,453.00	$ 11,698.88	TB clinic Nurse & case manager
Business Unit Totals:				11	10	21800	$	905,197.00	$ 243,706.88	
Total:				40	38	78230	$	2,899,464.00	$ 923,410.15	

Cook County, Illinois

Transaction Analysis

Date: 11/6/2017 10:54:00 AM

Ledger: **CCG (PL)**
From Date: **01-JUN-2017**

Period:
To Date: **30-SEP-2017**

Flexfield From: **11255.4890.10155.501280.00000.00000**

Flexfield To: **11255.4890.28900.999999.00000.00000**

Fund	Fund Name	Office	Office Name	Program	Program Name	Account	Account Name	Batch Name	Description
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	501280	Pension	Spreadsheet A 2138384	CCG Other Financing-IND USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501520	Social Security Medicare	5013245 CCG E1 Payroll A 2591 1835187	69752 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501520	Social Security Medicare	5013433 CCG E1 Payroll A 2609 1916601	69851 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501520	Social Security Medicare	5013659 CCG E1 Payroll A 2651 1992978	69921 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501520	Social Security Medicare	5014116 CCG E1 Payroll A 3270 2226129	70096 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501520	Social Security Medicare	5013889 CCG E1 Payroll A 3271 2230663	70009 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501520	Social Security Medicare	5014352 CCG E1 Payroll A 3295 2250643	70186 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501520	Social Security Medicare	5014745 CCG E1 Payroll A 3609 2388108	70381 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501520	Social Security Medicare	5014977 CCG E1 Payroll A 3634 2484916	70476 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501520	Social Security Medicare	5014521 CCG E1 Payroll A 3677 2560432	70277 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501520	Social Security Medicare	5013245 CCG E1 Payroll A 2591 1835187	69752 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501520	Social Security Medicare	5013433 CCG E1 Payroll A 2609 1916601	69851 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501520	Social Security Medicare	5013659 CCG E1 Payroll A 2651 1992978	69921 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501520	Social Security Medicare	5014116 CCG E1 Payroll A 3270 2226129	70096 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501520	Social Security Medicare	5013889 CCG E1 Payroll A 3271 2230663	70009 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501520	Social Security Medicare	5014352 CCG E1 Payroll A 3295 2250643	70186 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501520	Social Security Medicare	5014745 CCG E1 Payroll A 3609 2388108	70381 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501520	Social Security Medicare	5014977 CCG E1 Payroll A 3634 2484916	70476 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501520	Social Security Medicare	5014521 CCG E1 Payroll A 3677 2560432	70277 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501520	Social Security Medicare	5013245 CCG E1 Payroll A 2591 1835187	69752 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501520	Social Security Medicare	5013433 CCG E1 Payroll A 2609 1916601	69851 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501520	Social Security Medicare	5013659 CCG E1 Payroll A 2651 1992978	69921 CCG E1 Payroll USD
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11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501520	Social Security Medicare	5013889 CCG E1 Payroll A 3271 2230663	70009 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501520	Social Security Medicare	5014352 CCG E1 Payroll A 3295 2250643	70186 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501520	Social Security Medicare	5014745 CCG E1 Payroll A 3609 2388108	70381 CCG E1 Payroll USD
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11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501520	Social Security Medicare	5013245 CCG E1 Payroll A 2591 1835187	69752 CCG E1 Payroll USD
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11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501520	Social Security Medicare	5013245 CCG E1 Payroll A 2591 1835187	69752 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501520	Social Security Medicare	5013433 CCG E1 Payroll A 2609 1916601	69851 CCG E1 Payroll USD
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11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501520	Social Security Medicare	5013245 CCG E1 Payroll A 2591 1835187	69752 CCG E1 Payroll USD
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11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501600	Group Life Insurance	Spreadsheet A 1814274	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501600	Group Life Insurance	Spreadsheet A 1944173	CCG ChgbK HelthBenfit-CHB USD
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11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501600	Group Life Insurance	Spreadsheet A 1814274	CCG ChgbK HelthBenfit-CHB USD
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11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501620	Group Health Insurance	Spreadsheet A 1814258	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501620	Group Health Insurance	Spreadsheet A 1944139	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501620	Group Health Insurance	Spreadsheet A 2119236	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501620	Group Health Insurance	Spreadsheet A 2288117	CCG ChgbK HelthBenfit-CHB USD
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11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501620	Group Health Insurance	Spreadsheet A 2119236	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501620	Group Health Insurance	Spreadsheet A 2288117	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501620	Group Health Insurance	Spreadsheet A 1814258	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501620	Group Health Insurance	Spreadsheet A 1944139	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501620	Group Health Insurance	Spreadsheet A 2119236	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501620	Group Health Insurance	Spreadsheet A 2288117	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501620	Group Health Insurance	Spreadsheet A 1814258	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501620	Group Health Insurance	Spreadsheet A 1944139	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501620	Group Health Insurance	Spreadsheet A 2119236	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501620	Group Health Insurance	Spreadsheet A 2288117	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501620	Group Health Insurance	Spreadsheet A 1814258	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501620	Group Health Insurance	Spreadsheet A 1944139	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501620	Group Health Insurance	Spreadsheet A 2119236	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501620	Group Health Insurance	Spreadsheet A 2288117	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501620	Group Health Insurance	Spreadsheet A 1814258	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501620	Group Health Insurance	Spreadsheet A 1944139	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501620	Group Health Insurance	Spreadsheet A 2119236	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501620	Group Health Insurance	Spreadsheet A 2288117	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501620	Group Health Insurance	Spreadsheet A 1814258	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501620	Group Health Insurance	Spreadsheet A 1944139	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501620	Group Health Insurance	Spreadsheet A 2119236	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501620	Group Health Insurance	Spreadsheet A 2288117	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501650	Group Dental Insurance	Spreadsheet A 1814243	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501650	Group Dental Insurance	Spreadsheet A 1944086	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501650	Group Dental Insurance	Spreadsheet A 2119223	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501650	Group Dental Insurance	Spreadsheet A 2288113	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501650	Group Dental Insurance	Spreadsheet A 1814243	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501650	Group Dental Insurance	Spreadsheet A 1944086	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501650	Group Dental Insurance	Spreadsheet A 2119223	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501650	Group Dental Insurance	Spreadsheet A 2288113	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501650	Group Dental Insurance	Spreadsheet A 1814243	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501650	Group Dental Insurance	Spreadsheet A 1944086	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501650	Group Dental Insurance	Spreadsheet A 2119223	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501650	Group Dental Insurance	Spreadsheet A 2288113	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501650	Group Dental Insurance	Spreadsheet A 1814243	CCG ChgbK HelthBenfit-CHB USD

11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501650	Group Dental Insurance	Spreadsheet A 1944086	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501650	Group Dental Insurance	Spreadsheet A 2119223	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501650	Group Dental Insurance	Spreadsheet A 2288113	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501650	Group Dental Insurance	Spreadsheet A 1814243	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501650	Group Dental Insurance	Spreadsheet A 1944086	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501650	Group Dental Insurance	Spreadsheet A 2119223	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501650	Group Dental Insurance	Spreadsheet A 2288113	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501650	Group Dental Insurance	Spreadsheet A 1814243	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501650	Group Dental Insurance	Spreadsheet A 1944086	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501650	Group Dental Insurance	Spreadsheet A 2119223	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501650	Group Dental Insurance	Spreadsheet A 2288113	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501650	Group Dental Insurance	Spreadsheet A 1814243	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501650	Group Dental Insurance	Spreadsheet A 1944086	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501650	Group Dental Insurance	Spreadsheet A 2119223	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501650	Group Dental Insurance	Spreadsheet A 2288113	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501670	Unemployment Compensation	Spreadsheet A 1814321	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501670	Unemployment Compensation	Spreadsheet A 1944307	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501670	Unemployment Compensation	Spreadsheet A 2120336	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501670	Unemployment Compensation	Spreadsheet A 2288190	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501700	Vision Care	Spreadsheet A 1814327	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501700	Vision Care	Spreadsheet A 1944321	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501700	Vision Care	Spreadsheet A 2120407	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501700	Vision Care	Spreadsheet A 2288233	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501700	Vision Care	Spreadsheet A 1814327	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501700	Vision Care	Spreadsheet A 1944321	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501700	Vision Care	Spreadsheet A 2120407	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501700	Vision Care	Spreadsheet A 2288233	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501700	Vision Care	Spreadsheet A 1814327	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501700	Vision Care	Spreadsheet A 1944321	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501700	Vision Care	Spreadsheet A 2120407	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501700	Vision Care	Spreadsheet A 2288233	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501700	Vision Care	Spreadsheet A 1814327	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501700	Vision Care	Spreadsheet A 1944321	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501700	Vision Care	Spreadsheet A 2120407	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501700	Vision Care	Spreadsheet A 2288233	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501700	Vision Care	Spreadsheet A 1814327	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501700	Vision Care	Spreadsheet A 1944321	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501700	Vision Care	Spreadsheet A 2120407	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501700	Vision Care	Spreadsheet A 2288233	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501700	Vision Care	Spreadsheet A 1814327	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501700	Vision Care	Spreadsheet A 1944321	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501700	Vision Care	Spreadsheet A 2120407	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501700	Vision Care	Spreadsheet A 2288233	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501700	Vision Care	Spreadsheet A 1814327	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501700	Vision Care	Spreadsheet A 1944321	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501700	Vision Care	Spreadsheet A 2120407	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501700	Vision Care	Spreadsheet A 2288233	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501716	Group Pharmacy Insurance	Spreadsheet A 1814295	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501716	Group Pharmacy Insurance	Spreadsheet A 1944245	CCG ChgbK HelthBenfit-CHB USD

11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501716	Group Pharmacy Insurance	Spreadsheet A 2120304	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18255	Providing TB CD Control & Surveillance	501716	Group Pharmacy Insurance	Spreadsheet A 2288152	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501716	Group Pharmacy Insurance	Spreadsheet A 1814295	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501716	Group Pharmacy Insurance	Spreadsheet A 1944245	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501716	Group Pharmacy Insurance	Spreadsheet A 2120304	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18250	Providing Radiology Services	501716	Group Pharmacy Insurance	Spreadsheet A 2288152	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501716	Group Pharmacy Insurance	Spreadsheet A 1814295	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501716	Group Pharmacy Insurance	Spreadsheet A 1944245	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501716	Group Pharmacy Insurance	Spreadsheet A 2120304	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	18260	Providing TB Clinical Services	501716	Group Pharmacy Insurance	Spreadsheet A 2288152	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501716	Group Pharmacy Insurance	Spreadsheet A 1814295	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501716	Group Pharmacy Insurance	Spreadsheet A 1944245	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501716	Group Pharmacy Insurance	Spreadsheet A 2120304	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	17680	Physical Plant	501716	Group Pharmacy Insurance	Spreadsheet A 2288152	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501716	Group Pharmacy Insurance	Spreadsheet A 1814295	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501716	Group Pharmacy Insurance	Spreadsheet A 1944245	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501716	Group Pharmacy Insurance	Spreadsheet A 2120304	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	16000	Medical Records & Clerical Support	501716	Group Pharmacy Insurance	Spreadsheet A 2288152	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501716	Group Pharmacy Insurance	Spreadsheet A 1814295	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501716	Group Pharmacy Insurance	Spreadsheet A 1944245	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501716	Group Pharmacy Insurance	Spreadsheet A 2120304	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20130	TB Nursing - DOT Support	501716	Group Pharmacy Insurance	Spreadsheet A 2288152	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501716	Group Pharmacy Insurance	Spreadsheet A 1814295	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501716	Group Pharmacy Insurance	Spreadsheet A 1944245	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501716	Group Pharmacy Insurance	Spreadsheet A 2120304	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	20125	TB Nursing	501716	Group Pharmacy Insurance	Spreadsheet A 2288152	CCG ChgbK HelthBenfit-CHB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	501794	Professional and Technical Membership Fee	5013433 CCG E1 Payroll A 2609 1916601	69850 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	501839	Transportation or Resident	5013245 CCG E1 Payroll A 2591 1835187	69751 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	501839	Transportation or Resident	5013433 CCG E1 Payroll A 2609 1916601	69850 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	501839	Transportation or Resident	5013659 CCG E1 Payroll A 2651 1992978	69920 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	501839	Transportation or Resident	5014116 CCG E1 Payroll A 3270 2226129	70095 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	501839	Transportation or Resident	5013889 CCG E1 Payroll A 3271 2230663	70008 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	501839	Transportation or Resident	5014352 CCG E1 Payroll A 3295 2250643	70185 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	501839	Transportation or Resident	5014745 CCG E1 Payroll A 3609 2388108	70380 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	501839	Transportation or Resident	5014977 CCG E1 Payroll A 3634 2484916	70475 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	501839	Transportation or Resident	5014521 CCG E1 Payroll A 3677 2560432	70276 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	501840	Travel	5013433 CCG E1 Payroll A 2609 1916601	69850 CCG E1 Payroll USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 164958 1786748	08-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 166471 1821812	14-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 166478 1821973	14-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 174857 1952003	07-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 174863 1952110	07-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 183943 2132917	10-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 183946 2132946	10-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 183947 2132967	10-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 183947 2132967	10-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 183948 2133005	10-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 184002 2134574	10-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 184211 2151187	11-AUG-2017 Purchase Invoices USD

11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 184212 2151215	11-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 184214 2151231	11-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 195097 2316114	11-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 195100 2316132	11-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520055	Scavenger Services	Payables A 195280 2320056	12-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520060	Infectious Needle Disp	Payables A 168365 1846134	19-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520060	Infectious Needle Disp	Payables A 168367 1846163	19-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520060	Infectious Needle Disp	Payables A 168368 1846189	19-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520060	Infectious Needle Disp	Payables A 168369 1846204	19-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520060	Infectious Needle Disp	Payables A 168373 1846242	19-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520060	Infectious Needle Disp	Payables A 168374 1846290	19-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520155	Communication Expenses	Payables A 190033 2226535	23-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520155	Communication Expenses	Payables A 190035 2226545	23-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520155	Communication Expenses	Payables A 190037 2226577	23-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520155	Communication Expenses	Payables A 190040 2226604	23-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520155	Communication Expenses	Payables A 190042 2226628	23-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520475	Minor/Indigent Services	Payables A 168353 1845881	19-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520475	Minor/Indigent Services	Payables A 168355 1845944	19-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520475	Minor/Indigent Services	Payables A 189481 2215654	21-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 168361 1846032	19-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 174400 1940011	05-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 174401 1940039	05-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183102 2116446	07-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183106 2116529	07-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183107 2116626	07-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183108 2116668	07-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183112 2117007 2	07-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183112 2117007 2	07-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 182205 2119889	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183155 2119942	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 182207 2120089	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 182207 2120089	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 182209 2120108	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 182209 2120108	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183174 2120434	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 182220 2120482	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183185 2120667	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183188 2120705	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183239 2121920	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 182273 2121992	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 182281 2122058	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183254 2122192	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183258 2122245	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 182296 2122305	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183264 2122344	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183270 2122430	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 182305 2122486	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183275 2122525	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183277 2122573	08-AUG-2017 Purchase Invoices USD

11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 182313 2122654	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183285 2122704	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 182344 2124249	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183773 2128696	09-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183780 2128747	09-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183785 2128791	09-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183791 2128847	09-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 183793 2128883	09-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 187905 2176725	14-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 188096 2180931	15-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 188099 2180983	15-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 188107 2181211	15-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 188115 2181268	15-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 188125 2181345	15-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 188176 2182278	15-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 188747 2197497	17-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 188872 2200610	18-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 188882 2200721	18-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 189475 2215605	21-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 189484 2215692	21-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 186006 2250709	28-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 186066 2253707	29-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 186071 2253773	29-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 191097 2260765	30-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 186271 2260799	30-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 195349 2321323	12-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 195760 2347134	14-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 195771 2347313	14-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 196585 2365926	18-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 196586 2365952	18-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 196587 2365969	18-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520480	Contra Expense - Minor/Indigent	Payables A 198099 2403706	26-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520492	Printing and Publishing	Payables A 193936 2291830	06-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520835	General Professional Services	Payables A 166907 1814568	13-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520835	General Professional Services	Payables A 166292 1814623	13-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520835	General Professional Services	Payables A 166294 1814693	13-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520835	General Professional Services	Payables A 166915 1814736	13-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520835	General Professional Services	Payables A 166917 1814789	13-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520835	General Professional Services	Payables A 166298 1814823	13-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520835	General Professional Services	Payables A 166299 1814899	13-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520835	General Professional Services	Payables A 166301 1814940	13-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520835	General Professional Services	Payables A 166325 1815815 2	13-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520835	General Professional Services	Payables A 166325 1815815 2	13-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520835	General Professional Services	Payables A 183978 2133874	10-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520835	General Professional Services	Payables A 183979 2133892	10-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	520835	General Professional Services	Payables A 196818 2370419	19-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	521215	Laboratory Test For Indigent Patient	Payables A 170890 1891923	26-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 176982 2006398	17-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 176983 2006413	17-JUL-2017 Purchase Invoices USD

11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 176984 2006452	17-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 176985 2006495	17-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 176986 2006509	17-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 177228 2012664	18-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 177269 2013139	18-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 177273 2013168	18-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 177276 2013192	18-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 177280 2013222	18-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 177283 2013252	18-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 178984 2051242	25-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 178986 2051261	25-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 179868 2081666	18-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 179868 2081666	18-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 180830 2081802	31-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 182318 2122725	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 183287 2122744	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 187958 2177803	14-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 187963 2177845	14-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 188466 2189136	16-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 188468 2189155	16-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 189723 2220804	22-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 189891 2224608	23-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 185976 2250109	28-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 190952 2255331	29-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 195088 2316027	11-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 195870 2348862	14-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 198098 2403681	26-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530606	Office Supplies	Payables A 198173 2404478	26-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530712	Photocopy Paper	Payables A 185973 2250087	28-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530791	Medical, Dental and Laboratory Supplies Expense	Payables A 170145 1870380	22-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	530801	Misc. Medical Supplies	Payables A 194981 2314594	11-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540018	Water	Payables A 162838 1770614	05-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540018	Water	Payables A 166401 1819525	14-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540018	Water	Payables A 166489 1822592 2	14-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540018	Water	Payables A 175470 1972036	11-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540018	Water	Payables A 175472 1972069	11-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540018	Water	Payables A 183052 2115111	07-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540018	Water	Payables A 183053 2115124	07-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540018	Water	Payables A 187932 2177293	14-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540018	Water	Payables A 195215 2318816	12-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540018	Water	Payables A 195220 2318846	12-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540024	Utilities Electricity	Payables A 177949 2028880	21-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540024	Utilities Electricity	Payables A 177950 2028894	21-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540024	Utilities Electricity	Payables A 177951 2028931	21-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540024	Utilities Electricity	Payables A 177952 2028941	21-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540024	Utilities Electricity	Payables A 177953 2028951	21-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540024	Utilities Electricity	Payables A 182246 2121173	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540024	Utilities Electricity	Payables A 183203 2121256	08-AUG-2017 Purchase Invoices USD

11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540024	Utilities Electricity	Payables A 183204 2121275	08-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540024	Utilities Electricity	Payables A 188553 2190423	16-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540024	Utilities Electricity	Payables A 190525 2238938	25-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540024	Utilities Electricity	Payables A 196104 2354327	15-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540024	Utilities Electricity	Payables A 196907 2372439	19-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540024	Utilities Electricity	Payables A 208911 2513474	19-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 163852 1775624	06-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 162051 1775650	06-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 166482 1822325	14-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 167146 1822344	14-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 171073 1895514	26-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 171074 1895523	26-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 177188 2011797	18-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 177191 2011838	18-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 177334 2013766	18-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 180027 2088824	01-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 187991 2178334	14-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 187993 2178341	14-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 190270 2232235	24-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 190275 2232281	24-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 196000 2352524	15-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540030	Utilities Gas	Payables A 196001 2352555	15-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540147	Operation of Auto Equipment	Manual 160294 25-SEP-2017 14:23:08	Manual 207796 25-SEP-2017 14:23:08
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540147	Operation of Auto Equipment	Spreadsheet A 2567253	CCG ChgbK-CBB USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540360	Repair Building and Institutional Equipment	Payables A 172704 1910563	29-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540360	Repair Building and Institutional Equipment	Payables A 193930 2291692	06-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 162815 1769953	05-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 167130 1821738	14-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 166473 1821871	14-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 167136 1821881	14-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 166474 1821899	14-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 167221 1826676	15-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 166583 1826732	15-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 166585 1826770	15-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 166586 1826788	15-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 166592 1826890	15-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 167225 1827026	15-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 167228 1827048	15-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 170157 1870663	22-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 170158 1870671	22-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 170375 1878973	23-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 172733 1911169	29-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 172750 1911525	29-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 172753 1911575	29-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 172754 1911603	29-JUN-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 174018 1929866	03-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 174020 1929884	03-JUL-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 183973 2133747	10-AUG-2017 Purchase Invoices USD

11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 183974 2133766	10-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 188646 2193793	17-AUG-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 194272 2298445	07-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 195020 2315253	11-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 195020 2315253	11-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 195283 2320124	12-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 195285 2320139	12-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 195287 2320175	12-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	540380	Maintenance of Facilities	Payables A 198000 2400537	25-SEP-2017 Purchase Invoices USD
11255	Suburban Tuberculosis Sanitarium District	4890	Health System Administration	10155	Administration	580056	Cook County Administration	Spreadsheet A 2138232	CCG Other Financing-IND USD

Source	Category	GL Date	Account Combination	Voucher Description	Invoice Number	Invoice Amount	Vendor #	Vendor Site	Purchase Order	Vendor Name	Debit	Credit
Spreadsheet	54	11-Aug-17	11255.4890.10155.501280.00000.00000	CC Pension Cost 174 3Q 17						Cook County Pension Fund	$60,498.00	
1	12	10-Jun-17	11255.4890.18255.501520.00000.00000							Federal Government	$143.37	$0.00
1	12	24-Jun-17	11255.4890.18255.501520.00000.00000							Federal Government	$145.24	$0.00
1	12	8-Jul-17	11255.4890.18255.501520.00000.00000							Federal Government	$145.96	$0.00
1	12	5-Aug-17	11255.4890.18255.501520.00000.00000							Federal Government	$145.96	$0.00
1	12	22-Jul-17	11255.4890.18255.501520.00000.00000							Federal Government	$145.22	$0.00
1	12	19-Aug-17	11255.4890.18255.501520.00000.00000							Federal Government	$145.24	$0.00
1	12	16-Sep-17	11255.4890.18255.501520.00000.00000							Federal Government	$145.23	$0.00
1	12	30-Sep-17	11255.4890.18255.501520.00000.00000							Federal Government	$145.96	$0.00
1	12	2-Sep-17	11255.4890.18255.501520.00000.00000							Federal Government	$145.95	$0.00
1	12	10-Jun-17	11255.4890.18250.501520.00000.00000							Federal Government	$44.38	$0.00
1	12	24-Jun-17	11255.4890.18250.501520.00000.00000							Federal Government	$44.39	$0.00
1	12	8-Jul-17	11255.4890.18250.501520.00000.00000							Federal Government	$44.39	$0.00
1	12	5-Aug-17	11255.4890.18250.501520.00000.00000							Federal Government	$44.39	$0.00
1	12	22-Jul-17	11255.4890.18250.501520.00000.00000							Federal Government	$44.38	$0.00
1	12	19-Aug-17	11255.4890.18250.501520.00000.00000							Federal Government	$44.38	$0.00
1	12	16-Sep-17	11255.4890.18250.501520.00000.00000							Federal Government	$44.38	$0.00
1	12	30-Sep-17	11255.4890.18250.501520.00000.00000							Federal Government	$44.39	$0.00
1	12	2-Sep-17	11255.4890.18250.501520.00000.00000							Federal Government	$44.39	$0.00
1	12	10-Jun-17	11255.4890.18260.501520.00000.00000							Federal Government	$159.53	$0.00
1	12	24-Jun-17	11255.4890.18260.501520.00000.00000							Federal Government	$133.62	$0.00
1	12	8-Jul-17	11255.4890.18260.501520.00000.00000							Federal Government	$129.97	$0.00
1	12	5-Aug-17	11255.4890.18260.501520.00000.00000							Federal Government	$129.72	$0.00
1	12	22-Jul-17	11255.4890.18260.501520.00000.00000							Federal Government	$139.93	$0.00
1	12	19-Aug-17	11255.4890.18260.501520.00000.00000							Federal Government	$129.39	$0.00
1	12	16-Sep-17	11255.4890.18260.501520.00000.00000							Federal Government	$123.44	$0.00
1	12	30-Sep-17	11255.4890.18260.501520.00000.00000							Federal Government	$130.27	$0.00
1	12	2-Sep-17	11255.4890.18260.501520.00000.00000							Federal Government	$143.80	$0.00
1	12	10-Jun-17	11255.4890.17680.501520.00000.00000							Federal Government	$100.47	$0.00
1	12	24-Jun-17	11255.4890.17680.501520.00000.00000							Federal Government	$101.00	$0.00
1	12	8-Jul-17	11255.4890.17680.501520.00000.00000							Federal Government	$101.01	$0.00
1	12	5-Aug-17	11255.4890.17680.501520.00000.00000							Federal Government	$101.46	$0.00
1	12	22-Jul-17	11255.4890.17680.501520.00000.00000							Federal Government	$101.46	$0.00
1	12	19-Aug-17	11255.4890.17680.501520.00000.00000							Federal Government	$101.48	$0.00
1	12	16-Sep-17	11255.4890.17680.501520.00000.00000							Federal Government	$101.46	$0.00

1	12	30-Sep-17	11255.4890.17680.501520.00000.00000							Federal Government	$101.47	$0.00
1	12	2-Sep-17	11255.4890.17680.501520.00000.00000							Federal Government	$101.47	$0.00
1	12	10-Jun-17	11255.4890.16000.501520.00000.00000							Federal Government	$278.95	$0.00
1	12	24-Jun-17	11255.4890.16000.501520.00000.00000							Federal Government	$286.14	$0.00
1	12	8-Jul-17	11255.4890.16000.501520.00000.00000							Federal Government	$287.34	$0.00
1	12	5-Aug-17	11255.4890.16000.501520.00000.00000							Federal Government	$285.36	$0.00
1	12	22-Jul-17	11255.4890.16000.501520.00000.00000							Federal Government	$281.37	$0.00
1	12	19-Aug-17	11255.4890.16000.501520.00000.00000							Federal Government	$284.42	$0.00
1	12	16-Sep-17	11255.4890.16000.501520.00000.00000							Federal Government	$284.15	$0.00
1	12	30-Sep-17	11255.4890.16000.501520.00000.00000							Federal Government	$286.78	$0.00
1	12	2-Sep-17	11255.4890.16000.501520.00000.00000							Federal Government	$286.13	$0.00
1	12	10-Jun-17	11255.4890.20130.501520.00000.00000							Federal Government	$187.41	$0.00
1	12	24-Jun-17	11255.4890.20130.501520.00000.00000							Federal Government	$191.22	$0.00
1	12	8-Jul-17	11255.4890.20130.501520.00000.00000							Federal Government	$191.19	$0.00
1	12	5-Aug-17	11255.4890.20130.501520.00000.00000							Federal Government	$191.18	$0.00
1	12	22-Jul-17	11255.4890.20130.501520.00000.00000							Federal Government	$191.21	$0.00
1	12	19-Aug-17	11255.4890.20130.501520.00000.00000							Federal Government	$191.93	$0.00
1	12	16-Sep-17	11255.4890.20130.501520.00000.00000							Federal Government	$191.90	$0.00
1	12	30-Sep-17	11255.4890.20130.501520.00000.00000							Federal Government	$191.87	$0.00
1	12	2-Sep-17	11255.4890.20130.501520.00000.00000							Federal Government	$191.94	$0.00
1	12	10-Jun-17	11255.4890.20125.501520.00000.00000							Federal Government	$409.94	$0.00
1	12	24-Jun-17	11255.4890.20125.501520.00000.00000							Federal Government	$416.01	$0.00
1	12	8-Jul-17	11255.4890.20125.501520.00000.00000							Federal Government	$418.05	$0.00
1	12	5-Aug-17	11255.4890.20125.501520.00000.00000							Federal Government	$415.07	$0.00
1	12	22-Jul-17	11255.4890.20125.501520.00000.00000							Federal Government	$418.04	$0.00
1	12	19-Aug-17	11255.4890.20125.501520.00000.00000							Federal Government	$418.06	$0.00
1	12	16-Sep-17	11255.4890.20125.501520.00000.00000							Federal Government	$417.59	$0.00
1	12	30-Sep-17	11255.4890.20125.501520.00000.00000							Federal Government	$418.04	$0.00
1	12	2-Sep-17	11255.4890.20125.501520.00000.00000							Federal Government	$417.97	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.18260.501600.00000.00000	Life Insurance June 17						American General Life	$26.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.18260.501600.00000.00000	Life Insurance July 17						American General Life	$26.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.18260.501600.00000.00000	Life Insurance Aug 17						American General Life	$26.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.18260.501600.00000.00000	Life Insurance Sept 17						American General Life	$26.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.16000.501600.00000.00000	Life Insurance June 17						American General Life	$55.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.16000.501600.00000.00000	Life Insurance July 17						American General Life	$55.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.16000.501600.00000.00000	Life Insurance Aug 17						American General Life	$55.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.16000.501600.00000.00000	Life Insurance Sept 17						American General Life	$55.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.20125.501600.00000.00000	Life Insurance June 17						American General Life	$75.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.20125.501600.00000.00000	Life Insurance July 17						American General Life	$75.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.20125.501600.00000.00000	Life Insurance Aug 17						American General Life	$75.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.20125.501600.00000.00000	Life Insurance Sept 17						American General Life	$75.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.18255.501600.00000.00000	Life Insurance June 17						American General Life	$24.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.18255.501600.00000.00000	Life Insurance July 17						American General Life	$24.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.18255.501600.00000.00000	Life Insurance Aug 17						American General Life	$24.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.18255.501600.00000.00000	Life Insurance Sept 17						American General Life	$24.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.18250.501600.00000.00000	Life Insurance June 17						American General Life	$7.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.18250.501600.00000.00000	Life Insurance July 17						American General Life	$7.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.18250.501600.00000.00000	Life Insurance Aug 17						American General Life	$7.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.18250.501600.00000.00000	Life Insurance Sept 17						American General Life	$7.00	$0.00

Spreadsheet	121	13-Jun-17	11255.4890.17680.501600.00000.00000	Life Insurance June 17						American General Life	$26.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.17680.501600.00000.00000	Life Insurance July 17						American General Life	$26.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.17680.501600.00000.00000	Life Insurance Aug 17						American General Life	$26.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.17680.501600.00000.00000	Life Insurance Sept 17						American General Life	$26.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.20130.501600.00000.00000	Life Insurance June 17						American General Life	$30.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.20130.501600.00000.00000	Life Insurance July 17						American General Life	$30.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.20130.501600.00000.00000	Life Insurance Aug 17						American General Life	$30.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.20130.501600.00000.00000	Life Insurance Sept 17						American General Life	$30.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.18250.501620.00000.00000	Health Insurance June 17						Various Vendor	$725.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.18250.501620.00000.00000	Health Insurance July 17						Various Vendor	$725.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.18250.501620.00000.00000	Health Insurance Aug 17						Various Vendor	$725.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.18250.501620.00000.00000	Health Insurance Sept 17						Various Vendor	$725.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.18260.501620.00000.00000	Health Insurance June 17						Various Vendor	$2,469.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.18260.501620.00000.00000	Health Insurance July 17						Various Vendor	$2,469.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.18260.501620.00000.00000	Health Insurance Aug 17						Various Vendor	$2,469.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.18260.501620.00000.00000	Health Insurance Sept 17						Various Vendor	$2,469.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.17680.501620.00000.00000	Health Insurance June 17						Various Vendor	$2,560.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.17680.501620.00000.00000	Health Insurance July 17						Various Vendor	$2,560.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.17680.501620.00000.00000	Health Insurance Aug 17						Various Vendor	$2,560.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.17680.501620.00000.00000	Health Insurance Sept 17						Various Vendor	$2,560.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.18255.501620.00000.00000	Health Insurance June 17						Various Vendor	$2,311.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.18255.501620.00000.00000	Health Insurance July 17						Various Vendor	$2,311.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.18255.501620.00000.00000	Health Insurance Aug 17						Various Vendor	$2,311.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.18255.501620.00000.00000	Health Insurance Sept 17						Various Vendor	$2,311.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.20130.501620.00000.00000	Health Insurance June 17						Various Vendor	$2,905.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.20130.501620.00000.00000	Health Insurance July 17						Various Vendor	$2,905.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.20130.501620.00000.00000	Health Insurance Aug 17						Various Vendor	$2,905.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.20130.501620.00000.00000	Health Insurance Sept 17						Various Vendor	$2,905.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.20125.501620.00000.00000	Health Insurance June 17						Various Vendor	$7,191.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.20125.501620.00000.00000	Health Insurance July 17						Various Vendor	$7,191.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.20125.501620.00000.00000	Health Insurance Aug 17						Various Vendor	$7,191.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.20125.501620.00000.00000	Health Insurance Sept 17						Various Vendor	$7,191.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.16000.501620.00000.00000	Health Insurance June 17						Various Vendor	$5,252.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.16000.501620.00000.00000	Health Insurance July 17						Various Vendor	$5,252.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.16000.501620.00000.00000	Health Insurance Aug 17						Various Vendor	$5,252.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.16000.501620.00000.00000	Health Insurance Sept 17						Various Vendor	$5,252.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.18250.501650.00000.00000	Dental Insurance June 17						Guardian	$27.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.18250.501650.00000.00000	Dental Insurance July 17						Guardian	$27.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.18250.501650.00000.00000	Dental Insurance Aug 17						Guardian	$27.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.18250.501650.00000.00000	Dental Insurance Sept 17						Guardian	$27.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.18260.501650.00000.00000	Dental Insurance June 17						Guardian	$92.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.18260.501650.00000.00000	Dental Insurance July 17						Guardian	$92.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.18260.501650.00000.00000	Dental Insurance Aug 17						Guardian	$92.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.18260.501650.00000.00000	Dental Insurance Sept 17						Guardian	$92.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.20130.501650.00000.00000	Dental Insurance June 17						Guardian	$108.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.20130.501650.00000.00000	Dental Insurance July 17						Guardian	$108.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.20130.501650.00000.00000	Dental Insurance Aug 17						Guardian	$108.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.20130.501650.00000.00000	Dental Insurance Sept 17						Guardian	$108.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.17680.501650.00000.00000	Dental Insurance June 17						Guardian	$95.00	$0.00

Spreadsheet	121	6-Jul-17	11255.4890.17680.501650.00000.00000	Dental Insurance July 17						Guardian	$95.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.17680.501650.00000.00000	Dental Insurance Aug 17						Guardian	$95.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.17680.501650.00000.00000	Dental Insurance Sept 17						Guardian	$95.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.18255.501650.00000.00000	Dental Insurance June 17						Guardian	$86.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.18255.501650.00000.00000	Dental Insurance July 17						Guardian	$86.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.18255.501650.00000.00000	Dental Insurance Aug 17						Guardian	$86.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.18255.501650.00000.00000	Dental Insurance Sept 17						Guardian	$86.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.20125.501650.00000.00000	Dental Insurance June 17						Guardian	$269.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.20125.501650.00000.00000	Dental Insurance July 17						Guardian	$269.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.20125.501650.00000.00000	Dental Insurance Aug 17						Guardian	$269.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.20125.501650.00000.00000	Dental Insurance Sept 17						Guardian	$269.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.16000.501650.00000.00000	Dental Insurance June 17						Guardian	$196.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.16000.501650.00000.00000	Dental Insurance July 17						Guardian	$196.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.16000.501650.00000.00000	Dental Insurance Aug 17						Guardian	$196.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.16000.501650.00000.00000	Dental Insurance Sept 17						Guardian	$196.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.16000.501670.00000.00000	Unemployment Comp June 17						Cook County Treasurer	$84.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.16000.501670.00000.00000	Unemployment Comp July 17						Cook County Treasurer	$84.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.16000.501670.00000.00000	Unemployment Comp Aug 17						Cook County Treasurer	$84.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.16000.501670.00000.00000	Unemployment Comp Sept 17						Cook County Treasurer	$84.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.18250.501700.00000.00000	Vision Insurance June 17						EyeMed	$7.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.18250.501700.00000.00000	Vision Insurance July 17						EyeMed	$7.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.18250.501700.00000.00000	Vision Insurance Aug 17						EyeMed	$7.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.18250.501700.00000.00000	Vision Insurance Sept 17						EyeMed	$7.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.18260.501700.00000.00000	Vision Insurance June 17						EyeMed	$25.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.18260.501700.00000.00000	Vision Insurance July 17						EyeMed	$25.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.18260.501700.00000.00000	Vision Insurance Aug 17						EyeMed	$25.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.18260.501700.00000.00000	Vision Insurance Sept 17						EyeMed	$25.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.20130.501700.00000.00000	Vision Insurance June 17						EyeMed	$30.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.20130.501700.00000.00000	Vision Insurance July 17						EyeMed	$30.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.20130.501700.00000.00000	Vision Insurance Aug 17						EyeMed	$30.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.20130.501700.00000.00000	Vision Insurance Sept 17						EyeMed	$30.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.18255.501700.00000.00000	Vision Insurance June 17						EyeMed	$24.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.18255.501700.00000.00000	Vision Insurance July 17						EyeMed	$24.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.18255.501700.00000.00000	Vision Insurance Aug 17						EyeMed	$24.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.18255.501700.00000.00000	Vision Insurance Sept 17						EyeMed	$24.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.17680.501700.00000.00000	Vision Insurance June 17						EyeMed	$26.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.17680.501700.00000.00000	Vision Insurance July 17						EyeMed	$26.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.17680.501700.00000.00000	Vision Insurance Aug 17						EyeMed	$26.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.17680.501700.00000.00000	Vision Insurance Sept 17						EyeMed	$26.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.20125.501700.00000.00000	Vision Insurance June 17						EyeMed	$75.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.20125.501700.00000.00000	Vision Insurance July 17						EyeMed	$75.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.20125.501700.00000.00000	Vision Insurance Aug 17						EyeMed	$75.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.20125.501700.00000.00000	Vision Insurance Sept 17						EyeMed	$75.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.16000.501700.00000.00000	Vision Insurance June 17						EyeMed	$55.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.16000.501700.00000.00000	Vision Insurance July 17						EyeMed	$55.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.16000.501700.00000.00000	Vision Insurance Aug 17						EyeMed	$55.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.16000.501700.00000.00000	Vision Insurance Sept 17						EyeMed	$55.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.18255.501716.00000.00000	Pharmacy Insurance Rx June 17							$746.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.18255.501716.00000.00000	Pharmacy Insurance Rx July 17							$746.00	$0.00

Spreadsheet	121	8-Aug-17	11255.4890.18255.501716.00000.00000	Pharmacy Insurance Rx Aug 17							$746.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.18255.501716.00000.00000	Pharmacy Insurance Rx Sept 17							$746.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.18250.501716.00000.00000	Pharmacy Insurance Rx June 17							$248.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.18250.501716.00000.00000	Pharmacy Insurance Rx July 17							$248.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.18250.501716.00000.00000	Pharmacy Insurance Rx Aug 17							$248.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.18250.501716.00000.00000	Pharmacy Insurance Rx Sept 17							$248.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.18260.501716.00000.00000	Pharmacy Insurance Rx June 17							$497.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.18260.501716.00000.00000	Pharmacy Insurance Rx July 17							$497.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.18260.501716.00000.00000	Pharmacy Insurance Rx Aug 17							$497.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.18260.501716.00000.00000	Pharmacy Insurance Rx Sept 17							$497.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.17680.501716.00000.00000	Pharmacy Insurance Rx June 17							$994.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.17680.501716.00000.00000	Pharmacy Insurance Rx July 17							$994.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.17680.501716.00000.00000	Pharmacy Insurance Rx Aug 17							$994.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.17680.501716.00000.00000	Pharmacy Insurance Rx Sept 17							$994.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.16000.501716.00000.00000	Pharmacy Insurance Rx June 17							$2,238.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.16000.501716.00000.00000	Pharmacy Insurance Rx July 17							$2,238.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.16000.501716.00000.00000	Pharmacy Insurance Rx Aug 17							$2,238.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.16000.501716.00000.00000	Pharmacy Insurance Rx Sept 17							$2,238.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.20130.501716.00000.00000	Pharmacy Insurance Rx June 17							$1,740.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.20130.501716.00000.00000	Pharmacy Insurance Rx July 17							$1,740.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.20130.501716.00000.00000	Pharmacy Insurance Rx Aug 17							$1,740.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.20130.501716.00000.00000	Pharmacy Insurance Rx Sept 17							$1,740.00	$0.00
Spreadsheet	121	13-Jun-17	11255.4890.20125.501716.00000.00000	Pharmacy Insurance Rx June 17							$2,735.00	$0.00
Spreadsheet	121	6-Jul-17	11255.4890.20125.501716.00000.00000	Pharmacy Insurance Rx July 17							$2,735.00	$0.00
Spreadsheet	121	8-Aug-17	11255.4890.20125.501716.00000.00000	Pharmacy Insurance Rx Aug 17							$2,735.00	$0.00
Spreadsheet	121	5-Sep-17	11255.4890.20125.501716.00000.00000	Pharmacy Insurance Rx Sept 17							$2,735.00	$0.00
1	12	24-Jun-17	11255.4890.10155.501794.00000.00000								$585.00	$0.00
1	12	10-Jun-17	11255.4890.10155.501839.00000.00000	Mileage Reimbursement						Various Employee	$416.82	$0.00
1	12	24-Jun-17	11255.4890.10155.501839.00000.00000	Mileage Reimbursement						Various Employee	$2,439.43	$0.00
1	12	8-Jul-17	11255.4890.10155.501839.00000.00000	Mileage Reimbursement						Various Employee	$2,893.34	$0.00
1	12	5-Aug-17	11255.4890.10155.501839.00000.00000	Mileage Reimbursement						Various Employee	$4,273.34	$0.00
1	12	22-Jul-17	11255.4890.10155.501839.00000.00000	Mileage Reimbursement						Various Employee	$1,815.75	$0.00
1	12	19-Aug-17	11255.4890.10155.501839.00000.00000	Mileage Reimbursement						Various Employee	$3,426.01	$0.00
1	12	16-Sep-17	11255.4890.10155.501839.00000.00000	Mileage Reimbursement						Various Employee	$3,616.62	$0.00
1	12	30-Sep-17	11255.4890.10155.501839.00000.00000	Mileage Reimbursement						Various Employee	$642.67	$0.00
1	12	2-Sep-17	11255.4890.10155.501839.00000.00000	Mileage Reimbursement						Various Employee	$867.47	$0.00
1	12	24-Jun-17	11255.4890.10155.501840.00000.00000	Mileage Reimbursement						Various Employee	$1,292.78	$0.00
Payables	Purchase Invoices	8-Jun-17	11255.4890.10155.520055.00000.00000		707442	$47.74	827644	CCH-60827-001	77000012112	TRI-STATE DISPOSAL INC.	$47.74	$0.00
Payables	Purchase Invoices	14-Jun-17	11255.4890.10155.520055.00000.00000		0710-004005233	$47.66	846630	CCH-85054-001	77000012602	REPUBLIC SERVICES, INC.	$47.66	$0.00
Payables	Purchase Invoices	14-Jun-17	11255.4890.10155.520055.00000.00000		0710-004005232	$47.66	846630	CCH-85054-001	77000012599	REPUBLIC SERVICES, INC.	$47.66	$0.00
Payables	Purchase Invoices	7-Jul-17	11255.4890.10155.520055.00000.00000		100500052	$374.60	802406	CCH-60680-001	77000014070	LANDAUER, INC.	$374.60	$0.00
Payables	Purchase Invoices	7-Jul-17	11255.4890.10155.520055.00000.00000		714745	$47.74	827644	CCH-60827-001	77000014140	TRI-STATE DISPOSAL INC.	$47.74	$0.00
Payables	Purchase Invoices	10-Aug-17	11255.4890.10155.520055.00000.00000		0710-004022039	$0.00	846630	CCH-85054-001	77000016341	REPUBLIC SERVICES, INC.	$47.66	$0.00
Payables	Purchase Invoices	10-Aug-17	11255.4890.10155.520055.00000.00000		0710-004022038	$47.66	846630	CCH-85054-001	77000016384	REPUBLIC SERVICES, INC.	$47.66	$0.00
Payables	Purchase Invoices	10-Aug-17	11255.4890.10155.520055.00000.00000		0710-004022039	$0.00	846630	CCH-85054-001	77000016341	REPUBLIC SERVICES, INC.	$47.66	$0.00
Payables	Purchase Invoices	10-Aug-17	11255.4890.10155.520055.00000.00000		0710-004022039	$0.00	846630	CCH-85054-001	77000016341	REPUBLIC SERVICES, INC.		$47.66
Payables	Purchase Invoices	10-Aug-17	11255.4890.10155.520055.00000.00000		0710-004022039a	$47.66	846630	CCH-85054-001	77000016341	REPUBLIC SERVICES, INC.	$47.66	$0.00
Payables	Purchase Invoices	10-Aug-17	11255.4890.10155.520055.00000.00000		0710-004022039	$0.00	846630	CCH-85054-001	77000016341	REPUBLIC SERVICES, INC.		$47.66
Payables	Purchase Invoices	11-Aug-17	11255.4890.10155.520055.00000.00000		718900	$47.74	827644	CCH-60827-001	77000016505	TRI-STATE DISPOSAL INC.	$47.74	$0.00

Payables	Purchase Invoices	11-Aug-17	11255.4890.10155.520055.00000.00000		0710-004039078	$47.66	846630	CCH-85054-001	77000016508	REPUBLIC SERVICES, INC.	$47.66	$0.00
Payables	Purchase Invoices	11-Aug-17	11255.4890.10155.520055.00000.00000		0710-004039079	$47.66	846630	CCH-85054-001	77000016508	REPUBLIC SERVICES, INC.	$47.66	$0.00
Payables	Purchase Invoices	11-Sep-17	11255.4890.10155.520055.00000.00000		0710-004054884	$47.66	846630	CCH-85054-001	77000018354	REPUBLIC SERVICES, INC.	$47.66	$0.00
Payables	Purchase Invoices	11-Sep-17	11255.4890.10155.520055.00000.00000		0710-004054885	$47.66	846630	CCH-85054-001	77000018354	REPUBLIC SERVICES, INC.	$47.66	$0.00
Payables	Purchase Invoices	12-Sep-17	11255.4890.10155.520055.00000.00000		722748	$47.74	827644	CCH-60827-001	77000018375	TRI-STATE DISPOSAL INC.	$47.74	$0.00
Payables	Purchase Invoices	19-Jun-17	11255.4890.10155.520060.00000.00000		4006814471	$117.26	461451	CCH-60197-001	77000012592	STERICYCLE, INC	$117.26	$0.00
Payables	Purchase Invoices	19-Jun-17	11255.4890.10155.520060.00000.00000		4006877554	$99.02	461451	CCH-60197-001	77000012592	STERICYCLE, INC	$99.02	$0.00
Payables	Purchase Invoices	19-Jun-17	11255.4890.10155.520060.00000.00000		4006938406	$117.26	461451	CCH-60197-001	77000012592	STERICYCLE, INC	$117.26	$0.00
Payables	Purchase Invoices	19-Jun-17	11255.4890.10155.520060.00000.00000		4007004082	$108.14	461451	CCH-60197-001	77000012592	STERICYCLE, INC	$108.14	$0.00
Payables	Purchase Invoices	19-Jun-17	11255.4890.10155.520060.00000.00000		4007067962	$117.26	461451	CCH-60197-001	77000012592	STERICYCLE, INC	$117.26	$0.00
Payables	Purchase Invoices	19-Jun-17	11255.4890.10155.520060.00000.00000		4007132154	$117.26	461451	CCH-60197-001	77000012592	STERICYCLE, INC	$117.26	$0.00
Payables	Purchase Invoices	23-Aug-17	11255.4890.10155.520155.00000.00000		708366500106	$531.96	803044	CCH-60197-003	77000017196	AT&T	$531.96	$0.00
Payables	Purchase Invoices	23-Aug-17	11255.4890.10155.520155.00000.00000		708366500105	$531.96	803044	CCH-60197-003	77000017196	AT&T	$531.96	$0.00
Payables	Purchase Invoices	23-Aug-17	11255.4890.10155.520155.00000.00000		708366500406	$787.36	803044	CCH-60197-003	77000017196	AT&T	$787.36	$0.00
Payables	Purchase Invoices	23-Aug-17	11255.4890.10155.520155.00000.00000		708333278205	$230.04	803044	CCH-60197-003	77000017196	AT&T	$230.04	$0.00
Payables	Purchase Invoices	23-Aug-17	11255.4890.10155.520155.00000.00000		708771405205	$171.33	803044	CCH-60197-003	77000017196	AT&T	$171.33	$0.00
Payables	Purchase Invoices	19-Jun-17	11255.4890.10155.520475.00000.00000		COBK7128a	$34.00	94682	CCH-60452-015	77000012280	COOK COUNTY	$34.00	$0.00
Payables	Purchase Invoices	19-Jun-17	11255.4890.10155.520475.00000.00000		COBK7128b	$40.00	94682	CCH-60452-015	77000012279	COOK COUNTY	$40.00	$0.00
Payables	Purchase Invoices	21-Aug-17	11255.4890.10155.520475.00000.00000		1574025	$22.06	1107715	CCH-45202-001	77000017000	FIRST TRANSIT, INC.	$22.06	$0.00
Payables	Purchase Invoices	19-Jun-17	11255.4890.10155.520480.00000.00000		COBK7128c	$60.00	94682	CCH-60452-015	77000012281	COOK COUNTY	$60.00	$0.00
Payables	Purchase Invoices	5-Jul-17	11255.4890.10155.520480.00000.00000		COBK 7130	$22.00	94682	CCH-60452-015	77000013514	COOK COUNTY	$22.00	$0.00
Payables	Purchase Invoices	5-Jul-17	11255.4890.10155.520480.00000.00000		COBK 7130a	$34.00	94682	CCH-60452-015	77000013515	COOK COUNTY	$34.00	$0.00
Payables	Purchase Invoices	7-Aug-17	11255.4890.10155.520480.00000.00000		241969a	$22.00	1107715	CCH-45202-001	77000010451	FIRST TRANSIT, INC.	$22.00	$0.00
Payables	Purchase Invoices	7-Aug-17	11255.4890.10155.520480.00000.00000		242061a	$24.00	1107715	CCH-45202-001	77000010451	FIRST TRANSIT, INC.	$24.00	$0.00
Payables	Purchase Invoices	7-Aug-17	11255.4890.10155.520480.00000.00000		1294135a	$43.14	1107715	CCH-45202-001	77000010511	FIRST TRANSIT, INC.	$43.14	$0.00
Payables	Purchase Invoices	7-Aug-17	11255.4890.10155.520480.00000.00000		1356791a	$43.14	1107715	CCH-45202-001	77000010449	FIRST TRANSIT, INC.	$43.14	$0.00
Payables	Purchase Invoices	7-Aug-17	11255.4890.10155.520480.00000.00000		242061	$0.00	1107715	CCH-45202-001	77000010451	FIRST TRANSIT, INC.	$48.00	$0.00
Payables	Purchase Invoices	7-Aug-17	11255.4890.10155.520480.00000.00000		242061	$0.00	1107715	CCH-45202-001	77000010451	FIRST TRANSIT, INC.		$48.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1239854a	$33.82	1107715	CCH-45202-001	77000010520	FIRST TRANSIT, INC.	$33.82	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1331495	$43.14	1107715	CCH-45202-001	77000010444	FIRST TRANSIT, INC.	$43.26	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1331495	$43.14	1107715	CCH-45202-001	77000010444	FIRST TRANSIT, INC.	$43.14	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1331495	$43.14	1107715	CCH-45202-001	77000010444	FIRST TRANSIT, INC.		$43.26
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1331530	$43.14	1107715	CCH-45202-001	77000010444	FIRST TRANSIT, INC.	$86.40	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1331530	$43.14	1107715	CCH-45202-001	77000010444	FIRST TRANSIT, INC.		$43.26
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		478242	$18.00	1107715	CCH-45202-001	77000010442	FIRST TRANSIT, INC.	$18.00	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		478234a	$18.00	1107715	CCH-45202-001	77000010442	FIRST TRANSIT, INC.	$18.00	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		424029a	$18.00	1107715	CCH-45202-001	77000010412	FIRST TRANSIT, INC.	$18.00	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		424017	$18.00	1107715	CCH-45202-001	77000010412	FIRST TRANSIT, INC.	$18.00	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1266458	$38.62	1107715	CCH-45202-001	77000010446	FIRST TRANSIT, INC.	$38.62	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1269754a	$38.62	1107715	CCH-45202-001	77000010446	FIRST TRANSIT, INC.	$38.62	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1265838	$38.62	1107715	CCH-45202-001	77000010446	FIRST TRANSIT, INC.	$38.62	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1320988a	$43.14	1107715	CCH-45202-001	77000010415	FIRST TRANSIT, INC.	$43.14	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1321008	$43.14	1107715	CCH-45202-001	77000010415	FIRST TRANSIT, INC.	$43.14	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1266179	$38.62	1107715	CCH-45202-001	77000010512	FIRST TRANSIT, INC.	$38.62	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1266248	$38.62	1107715	CCH-45202-001	77000010512	FIRST TRANSIT, INC.	$38.62	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1266140	$38.62	1107715	CCH-45202-001	77000010512	FIRST TRANSIT, INC.	$38.62	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1265796a	$38.62	1107715	CCH-45202-001	77000010512	FIRST TRANSIT, INC.	$38.62	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1225928	$22.18	1107715	CCH-45202-001	77000010513	FIRST TRANSIT, INC.	$22.18	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1225300a	$22.18	1107715	CCH-45202-001	77000010513	FIRST TRANSIT, INC.	$22.18	$0.00

Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		428838	$24.00	1107715	CCH-45202-001	77000010413	FIRST TRANSIT, INC.	$24.00	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		428829a	$22.00	1107715	CCH-45202-001	77000010413	FIRST TRANSIT, INC.	$22.00	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.520480.00000.00000		1242178a	$26.41	1107715	CCH-45202-001	77000010519	FIRST TRANSIT, INC.	$26.41	$0.00
Payables	Purchase Invoices	9-Aug-17	11255.4890.10155.520480.00000.00000		1481077	$52.60	1107715	CCH-45202-001	77000010983	FIRST TRANSIT, INC.	$52.60	$0.00
Payables	Purchase Invoices	9-Aug-17	11255.4890.10155.520480.00000.00000		580083	$23.00	1107715	CCH-45202-001	77000010981	FIRST TRANSIT, INC.	$23.00	$0.00
Payables	Purchase Invoices	9-Aug-17	11255.4890.10155.520480.00000.00000		580071	$23.00	1107715	CCH-45202-001	77000010981	FIRST TRANSIT, INC.	$23.00	$0.00
Payables	Purchase Invoices	9-Aug-17	11255.4890.10155.520480.00000.00000		580062	$23.00	1107715	CCH-45202-001	77000010982	FIRST TRANSIT, INC.	$23.00	$0.00
Payables	Purchase Invoices	9-Aug-17	11255.4890.10155.520480.00000.00000		580057	$23.00	1107715	CCH-45202-001	77000010982	FIRST TRANSIT, INC.	$23.00	$0.00
Payables	Purchase Invoices	14-Aug-17	11255.4890.10155.520480.00000.00000		1621154	$27.31	1107715	CCH-45202-001	77000016569	FIRST TRANSIT, INC.	$27.31	$0.00
Payables	Purchase Invoices	15-Aug-17	11255.4890.10155.520480.00000.00000		742873	$11.00	1107715	CCH-45202-001	77000016593	FIRST TRANSIT, INC.	$11.00	$0.00
Payables	Purchase Invoices	15-Aug-17	11255.4890.10155.520480.00000.00000		642018	$22.00	1107715	CCH-45202-001	77000016598	FIRST TRANSIT, INC.	$22.00	$0.00
Payables	Purchase Invoices	15-Aug-17	11255.4890.10155.520480.00000.00000		1623348	$34.48	1107715	CCH-45202-001	77000016599	FIRST TRANSIT, INC.	$34.48	$0.00
Payables	Purchase Invoices	15-Aug-17	11255.4890.10155.520480.00000.00000		780032	$23.00	1107715	CCH-45202-001	77000016592	FIRST TRANSIT, INC.	$23.00	$0.00
Payables	Purchase Invoices	15-Aug-17	11255.4890.10155.520480.00000.00000		1530875	$52.60	1107715	CCH-45202-001	77000016591	FIRST TRANSIT, INC.	$52.60	$0.00
Payables	Purchase Invoices	15-Aug-17	11255.4890.10155.520480.00000.00000		105167	$30.00	1107715	CCH-45202-001	77000016590	FIRST TRANSIT, INC.	$30.00	$0.00
Payables	Purchase Invoices	17-Aug-17	11255.4890.10155.520480.00000.00000		205467	$58.00	1107715	CCH-45202-001	77000016743	FIRST TRANSIT, INC.	$58.00	$0.00
Payables	Purchase Invoices	18-Aug-17	11255.4890.10155.520480.00000.00000		997055	$22.00	1107715	CCH-45202-001	77000016744	FIRST TRANSIT, INC.	$22.00	$0.00
Payables	Purchase Invoices	18-Aug-17	11255.4890.10155.520480.00000.00000		865801	$46.00	1107715	CCH-45202-001	77000016746	FIRST TRANSIT, INC.	$46.00	$0.00
Payables	Purchase Invoices	21-Aug-17	11255.4890.10155.520480.00000.00000		1588352	$62.40	1107715	CCH-45202-001	77000016835	FIRST TRANSIT, INC.	$62.40	$0.00
Payables	Purchase Invoices	21-Aug-17	11255.4890.10155.520480.00000.00000		1652750	$15.79	1107715	CCH-45202-001	77000017003	FIRST TRANSIT, INC.	$15.79	$0.00
Payables	Purchase Invoices	28-Aug-17	11255.4890.10155.520480.00000.00000		1676676	$33.88	1107715	CCH-45202-001	77000017478	FIRST TRANSIT, INC.	$33.88	$0.00
Payables	Purchase Invoices	29-Aug-17	11255.4890.10155.520480.00000.00000		1665188	$56.58	1107715	CCH-45202-001	77000017497	FIRST TRANSIT, INC.	$56.58	$0.00
Payables	Purchase Invoices	29-Aug-17	11255.4890.10155.520480.00000.00000		1665172	$56.58	1107715	CCH-45202-001	77000017500	FIRST TRANSIT, INC.	$56.58	$0.00
Payables	Purchase Invoices	30-Aug-17	11255.4890.10155.520480.00000.00000		7132	$30.00	94682	CCH-60452-004	77000017532	COOK COUNTY	$30.00	$0.00
Payables	Purchase Invoices	30-Aug-17	11255.4890.10155.520480.00000.00000		7132a	$22.00	94682	CCH-60452-004	77000017525	COOK COUNTY	$22.00	$0.00
Payables	Purchase Invoices	12-Sep-17	11255.4890.10155.520480.00000.00000		COBK7134	$50.00	94682	CCH-60452-015	77000018381	COOK COUNTY	$50.00	$0.00
Payables	Purchase Invoices	14-Sep-17	11255.4890.10155.520480.00000.00000		1691895	$56.58	1107715	CCH-45202-001	77000018384	FIRST TRANSIT, INC.	$56.58	$0.00
Payables	Purchase Invoices	14-Sep-17	11255.4890.10155.520480.00000.00000		1703774	$39.42	1107715	CCH-45202-001	77000018355	FIRST TRANSIT, INC.	$39.42	$0.00
Payables	Purchase Invoices	18-Sep-17	11255.4890.10155.520480.00000.00000		1702375	$56.58	1107715	CCH-45202-001	77000018651	FIRST TRANSIT, INC.	$56.58	$0.00
Payables	Purchase Invoices	18-Sep-17	11255.4890.10155.520480.00000.00000		1702350	$56.58	1107715	CCH-45202-001	77000018680	FIRST TRANSIT, INC.	$56.58	$0.00
Payables	Purchase Invoices	18-Sep-17	11255.4890.10155.520480.00000.00000		1712358	$31.76	1107715	CCH-45202-001	77000018657	FIRST TRANSIT, INC.	$31.76	$0.00
Payables	Purchase Invoices	26-Sep-17	11255.4890.10155.520480.00000.00000		1724703	$22.44	1107715	CCH-45202-001	77000019254	FIRST TRANSIT, INC.	$22.44	$0.00
Payables	Purchase Invoices	6-Sep-17	11255.4890.10155.520492.00000.00000		86613	$749.94	719753	CCH-60525-002	77000017677	ALPHA GRAPHICS	$749.94	$0.00
Payables	Purchase Invoices	13-Jun-17	11255.4890.10155.520835.00000.00000		12181584	$50.00	1108907	CCH-45263-004	77000012455	ORKIN, LLC	$50.00	$0.00
Payables	Purchase Invoices	13-Jun-17	11255.4890.10155.520835.00000.00000		12232274	$50.00	1108907	CCH-45263-004	77000012454	ORKIN, LLC	$50.00	$0.00
Payables	Purchase Invoices	13-Jun-17	11255.4890.10155.520835.00000.00000		12297957	$50.00	1108907	CCH-45263-004	77000012453	ORKIN, LLC	$50.00	$0.00
Payables	Purchase Invoices	13-Jun-17	11255.4890.10155.520835.00000.00000		12237374	$50.00	1108907	CCH-45263-004	77000012452	ORKIN, LLC	$50.00	$0.00
Payables	Purchase Invoices	13-Jun-17	11255.4890.10155.520835.00000.00000		12298279	$50.00	1108907	CCH-45263-004	77000012457	ORKIN, LLC	$50.00	$0.00
Payables	Purchase Invoices	13-Jun-17	11255.4890.10155.520835.00000.00000		12363610	$50.00	1108907	CCH-45263-004	77000012456	ORKIN, LLC	$50.00	$0.00
Payables	Purchase Invoices	13-Jun-17	11255.4890.10155.520835.00000.00000		12601867a	$51.50	1108907	CCH-45263-004	77000012451	ORKIN, LLC	$51.50	$0.00
Payables	Purchase Invoices	13-Jun-17	11255.4890.10155.520835.00000.00000		12513690	$50.00	1108907	CCH-45263-004	77000012451	ORKIN, LLC	$50.00	$0.00
Payables	Purchase Invoices	13-Jun-17	11255.4890.10155.520835.00000.00000		12601867	$0.00	1108907	CCH-45263-004	77000012451	ORKIN, LLC	$51.50	$0.00
Payables	Purchase Invoices	13-Jun-17	11255.4890.10155.520835.00000.00000		12601867	$0.00	1108907	CCH-45263-004	77000012451	ORKIN, LLC		$51.50
Payables	Purchase Invoices	10-Aug-17	11255.4890.10155.520835.00000.00000		12674477	$51.50	1108907	CCH-45263-004	77000016338	ORKIN, LLC	$51.50	$0.00
Payables	Purchase Invoices	10-Aug-17	11255.4890.10155.520835.00000.00000		12618132	$50.00	1108907	CCH-45263-004	77000016338	ORKIN, LLC	$50.00	$0.00
Payables	Purchase Invoices	19-Sep-17	11255.4890.10155.520835.00000.00000		5444584173	$2,934.00	85573	CCH-60132-002	77000010408	SIEMENS INDUSTRY INC.	$2,934.00	$0.00
Payables	Purchase Invoices	26-Jun-17	11255.4890.10155.521215.00000.00000		9170817795	$4,363.44	836478	CCH-60693-004	77000011516	QUEST DIAGNOSTICS INC.	$4,363.44	$0.00
Payables	Purchase Invoices	17-Jul-17	11255.4890.10155.530606.00000.00000		984115	$872.48	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$872.48	$0.00
Payables	Purchase Invoices	17-Jul-17	11255.4890.10155.530606.00000.00000		6959	$26.54	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$26.54	$0.00

Payables	Purchase Invoices	17-Jul-17	11255.4890.10155.530606.00000.00000		12293	$75.18	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$75.18	$0.00
Payables	Purchase Invoices	17-Jul-17	11255.4890.10155.530606.00000.00000		21831	$180.44	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$180.44	$0.00
Payables	Purchase Invoices	17-Jul-17	11255.4890.10155.530606.00000.00000		22377	$62.21	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$62.21	$0.00
Payables	Purchase Invoices	18-Jul-17	11255.4890.10155.530606.00000.00000		79140	$1,189.96	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$1,189.96	$0.00
Payables	Purchase Invoices	18-Jul-17	11255.4890.10155.530606.00000.00000		79148	$477.20	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$477.20	$0.00
Payables	Purchase Invoices	18-Jul-17	11255.4890.10155.530606.00000.00000		79223	$219.70	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$219.70	$0.00
Payables	Purchase Invoices	18-Jul-17	11255.4890.10155.530606.00000.00000		84316	$272.39	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$272.39	$0.00
Payables	Purchase Invoices	18-Jul-17	11255.4890.10155.530606.00000.00000		84365	$136.35	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$136.35	$0.00
Payables	Purchase Invoices	18-Jul-17	11255.4890.10155.530606.00000.00000		84772	$305.50	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$324.59	$0.00
Payables	Purchase Invoices	25-Jul-17	11255.4890.10155.530606.00000.00000		102394	$795.33	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$795.33	$0.00
Payables	Purchase Invoices	25-Jul-17	11255.4890.10155.530606.00000.00000		106711	$121.72	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$121.72	$0.00
Payables	Purchase Invoices	18-Jul-17	11255.4890.10155.530606.00000.00000		84772	$305.50	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$305.50	$0.00
Payables	Purchase Invoices	18-Jul-17	11255.4890.10155.530606.00000.00000		84772	$305.50	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC		$324.59
Payables	Purchase Invoices	31-Jul-17	11255.4890.10155.530606.00000.00000		124635	$100.80	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$100.80	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.530606.00000.00000		161286	$476.31	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$476.31	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.530606.00000.00000		137562	$69.20	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$69.20	$0.00
Payables	Purchase Invoices	14-Aug-17	11255.4890.10155.530606.00000.00000		161195	$170.18	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$170.18	$0.00
Payables	Purchase Invoices	14-Aug-17	11255.4890.10155.530606.00000.00000		179071	$178.75	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$178.75	$0.00
Payables	Purchase Invoices	16-Aug-17	11255.4890.10155.530606.00000.00000		166609	$165.62	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$165.62	$0.00
Payables	Purchase Invoices	16-Aug-17	11255.4890.10155.530606.00000.00000		172864	$21.17	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$21.17	$0.00
Payables	Purchase Invoices	22-Aug-17	11255.4890.10155.530606.00000.00000		239500	$273.40	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$273.40	$0.00
Payables	Purchase Invoices	23-Aug-17	11255.4890.10155.530606.00000.00000		226332	$4.40	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$4.40	$0.00
Payables	Purchase Invoices	28-Aug-17	11255.4890.10155.530606.00000.00000		225649	$321.93	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$321.93	$0.00
Payables	Purchase Invoices	29-Aug-17	11255.4890.10155.530606.00000.00000		158756	$67.20	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$67.20	$0.00
Payables	Purchase Invoices	11-Sep-17	11255.4890.10155.530606.00000.00000		309887	$60.90	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$60.90	$0.00
Payables	Purchase Invoices	14-Sep-17	11255.4890.10155.530606.00000.00000		330479	$512.34	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$512.34	$0.00
Payables	Purchase Invoices	26-Sep-17	11255.4890.10155.530606.00000.00000		352876	$32.31	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$32.31	$0.00
Payables	Purchase Invoices	26-Sep-17	11255.4890.10155.530606.00000.00000		275261	$800.65	821133	CCH-60675-004	77000012628	GUY BROWN MANAGEMENT, LLC	$800.65	$0.00
Payables	Purchase Invoices	28-Aug-17	11255.4890.10155.530712.00000.00000		225671	$704.40	821133	CCH-60675-004	77000012626	GUY BROWN MANAGEMENT, LLC	$704.40	$0.00
Payables	Purchase Invoices	22-Jun-17	11255.4890.10155.530791.00000.00000		15943	$575.60	546609	CCH-60030-001	77000012520	INC.	$575.60	$0.00
Payables	Purchase Invoices	11-Sep-17	11255.4890.10155.530801.00000.00000		16009	$265.00	546609	CCH-60030-001	77000017698	INC.	$265.00	$0.00
Payables	Purchase Invoices	5-Jun-17	11255.4890.10155.540018.00000.00000		003349-000 0517	$1,271.20	782049	CCH-60130-001	77000004322	VILLAGE OF FOREST PARK	$1,271.20	$0.00
Payables	Purchase Invoices	14-Jun-17	11255.4890.10155.540018.00000.00000		170605	$22.57	801049	CCH-60094-001	77000002700	CO	$22.57	$0.00
Payables	Purchase Invoices	14-Jun-17	11255.4890.10155.540018.00000.00000		0517	$40.49	1107647	CCH-07101-002	77000003643	AQUA ILLINOIS, INC	$40.49	$0.00
Payables	Purchase Invoices	11-Jul-17	11255.4890.10155.540018.00000.00000		0617	$45.92	1107647	CCH-07101-002	77000003643	AQUA ILLINOIS, INC	$45.92	$0.00
Payables	Purchase Invoices	11-Jul-17	11255.4890.10155.540018.00000.00000		0717	$22.57	801049	CCH-60094-001	77000014282	CO	$22.57	$0.00
Payables	Purchase Invoices	7-Aug-17	11255.4890.10155.540018.00000.00000		003349-000 0717	$1,759.25	782049	CCH-60130-001	77000004322	VILLAGE OF FOREST PARK	$1,759.25	$0.00
Payables	Purchase Invoices	7-Aug-17	11255.4890.10155.540018.00000.00000		0717	$73.26	1107647	CCH-07101-002	77000003643	AQUA ILLINOIS, INC	$73.26	$0.00
Payables	Purchase Invoices	14-Aug-17	11255.4890.10155.540018.00000.00000		080317	$22.57	801049	CCH-60094-001	77000014282	CO	$22.57	$0.00
Payables	Purchase Invoices	12-Sep-17	11255.4890.10155.540018.00000.00000		0917	$22.57	801049	CCH-60094-001	77000014282	CO	$22.57	$0.00
Payables	Purchase Invoices	12-Sep-17	11255.4890.10155.540018.00000.00000		0817	$40.46	1107647	CCH-07101-002	77000003643	AQUA ILLINOIS, INC	$40.46	$0.00
Payables	Purchase Invoices	21-Jul-17	11255.4890.10155.540024.00000.00000		7936970901	$53.94	803781	CCH-60197-001	77000004579	CONSTELLATION	$53.94	$0.00
Payables	Purchase Invoices	21-Jul-17	11255.4890.10155.540024.00000.00000		7978829001	$1,830.67	803781	CCH-60197-001	77000004579	CONSTELLATION	$1,830.67	$0.00
Payables	Purchase Invoices	21-Jul-17	11255.4890.10155.540024.00000.00000		8002486901	$2,356.27	803781	CCH-60197-001	77000004579	CONSTELLATION	$2,356.27	$0.00
Payables	Purchase Invoices	21-Jul-17	11255.4890.10155.540024.00000.00000		8084257001	$50.07	803781	CCH-60197-001	77000004579	CONSTELLATION	$50.07	$0.00
Payables	Purchase Invoices	21-Jul-17	11255.4890.10155.540024.00000.00000		8084279001	$438.57	803781	CCH-60197-001	77000004579	CONSTELLATION	$438.57	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.540024.00000.00000		9012848901	$375.99	803781	CCH-60197-001	77000004579	CONSTELLATION	$375.99	$0.00
Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.540024.00000.00000		9159931401	$61.84	803781	CCH-60197-001	77000004579	CONSTELLATION	$61.84	$0.00

Payables	Purchase Invoices	8-Aug-17	11255.4890.10155.540024.00000.00000		9344108301	$2,401.57	803781	CCH-60197-001	77000004579	CONSTELLATION	$2,401.57	$0.00
Payables	Purchase Invoices	16-Aug-17	11255.4890.10155.540024.00000.00000		9383550001	$326.50	803781	CCH-60197-001	77000004579	CONSTELLATION	$326.50	$0.00
Payables	Purchase Invoices	25-Aug-17	11255.4890.10155.540024.00000.00000		9434552101	$46.92	803781	CCH-60197-001	77000004579	CONSTELLATION	$46.92	$0.00
Payables	Purchase Invoices	15-Sep-17	11255.4890.10155.540024.00000.00000		9481911901	$2,419.42	803781	CCH-60197-001	77000004579	CONSTELLATION	$2,419.42	$0.00
Payables	Purchase Invoices	19-Sep-17	11255.4890.10155.540024.00000.00000		9505301601	$0.00	803781	CCH-60197-001	77000004579	CONSTELLATION	$281.11	$0.00
Payables	Purchase Invoices	19-Sep-17	11255.4890.10155.540024.00000.00000		9505301601	$0.00	803781	CCH-60197-001	77000004579	CONSTELLATION		$281.11
Payables	Purchase Invoices	6-Jun-17	11255.4890.10155.540030.00000.00000		5/16/17	$66.75	92755	CCH-60197-002	77000008648	NICOR GAS	$66.75	$0.00
Payables	Purchase Invoices	6-Jun-17	11255.4890.10155.540030.00000.00000		5/12/17	$108.20	92755	CCH-60197-002	77000008648	NICOR GAS	$108.20	$0.00
Payables	Purchase Invoices	14-Jun-17	11255.4890.10155.540030.00000.00000		6/6/17	$387.03	92755	CCH-60197-002	77000008648	NICOR GAS	$387.03	$0.00
Payables	Purchase Invoices	14-Jun-17	11255.4890.10155.540030.00000.00000		6/6/17	$92.98	92755	CCH-60197-002	77000008648	NICOR GAS	$92.98	$0.00
Payables	Purchase Invoices	26-Jun-17	11255.4890.10155.540030.00000.00000		6/15/17	$42.48	92755	CCH-60197-002	77000004622	NICOR GAS	$42.48	$0.00
Payables	Purchase Invoices	26-Jun-17	11255.4890.10155.540030.00000.00000		6/14/17	$6.34	92755	CCH-60197-002	77000004622	NICOR GAS	$6.34	$0.00
Payables	Purchase Invoices	18-Jul-17	11255.4890.10155.540030.00000.00000		7/6/17	$297.48	92755	CCH-60197-002	77000008648	NICOR GAS	$297.48	$0.00
Payables	Purchase Invoices	18-Jul-17	11255.4890.10155.540030.00000.00000		7/6/17	$103.45	92755	CCH-60197-002	77000004622	NICOR GAS	$103.45	$0.00
Payables	Purchase Invoices	18-Jul-17	11255.4890.10155.540030.00000.00000		7/13/17	$36.50	92755	CCH-60197-002	77000008648	NICOR GAS	$36.50	$0.00
Payables	Purchase Invoices	1-Aug-17	11255.4890.10155.540030.00000.00000		7/17/17	$28.29	92755	CCH-60197-002	77000008648	NICOR GAS	$28.29	$0.00
Payables	Purchase Invoices	14-Aug-17	11255.4890.10155.540030.00000.00000		8/7/17	$299.14	92755	CCH-60197-002	77000008648	NICOR GAS	$299.14	$0.00
Payables	Purchase Invoices	14-Aug-17	11255.4890.10155.540030.00000.00000		8/7/17	$104.68	92755	CCH-60197-002	77000008648	NICOR GAS	$104.68	$0.00
Payables	Purchase Invoices	24-Aug-17	11255.4890.10155.540030.00000.00000		8/16/17	$24.51	92755	CCH-60197-002	77000008648	NICOR GAS	$24.51	$0.00
Payables	Purchase Invoices	24-Aug-17	11255.4890.10155.540030.00000.00000		8/14/17	$19.82	92755	CCH-60197-002	77000008648	NICOR GAS	$19.82	$0.00
Payables	Purchase Invoices	15-Sep-17	11255.4890.10155.540030.00000.00000		9/5/17	$303.51	92755	CCH-60197-002	77000008648	NICOR GAS	$303.51	$0.00
Payables	Purchase Invoices	15-Sep-17	11255.4890.10155.540030.00000.00000		9/5/17	$102.42	92755	CCH-60197-002	77000008648	NICOR GAS	$102.42	$0.00
Manual	10	31-Aug-17	11255.4890.10155.540147.00000.00000	Trf Gas Charges OP	Verizon					Verizon	$180.75	$0.00
Spreadsheet	10	29-Sep-17	11255.4890.10155.540147.00000.00000	Trf gas charges	Verizon					Verizon	$80.92	$0.00
Payables	Purchase Invoices	29-Jun-17	11255.4890.10155.540360.00000.00000		207513	$107.00	746154	CCH-60153-001	77000013519	ANDERSON ELEVATOR	$107.00	$0.00
Payables	Purchase Invoices	6-Sep-17	11255.4890.10155.540360.00000.00000		7556-83017	$750.00	1113860	CCH-60304-001	77000017472	DAN REEG PLUMBING	$750.00	$0.00
Payables	Purchase Invoices	5-Jun-17	11255.4890.10155.540380.00000.00000		206723	$2,201.24	746154	CCH-60153-001	77000009202	ANDERSON ELEVATOR	$2,201.24	$0.00
Payables	Purchase Invoices	14-Jun-17	11255.4890.10155.540380.00000.00000		78505	$93.00	800274	CCH-60130-001	77000012594	ILLINOIS ALARM SERVICE, INC.	$93.00	$0.00
Payables	Purchase Invoices	14-Jun-17	11255.4890.10155.540380.00000.00000		65915	$105.00	800797	CCH-60073-001	77000012587	OMNI 1 ELECTRONICS INC	$105.00	$0.00
Payables	Purchase Invoices	14-Jun-17	11255.4890.10155.540380.00000.00000		65916	$90.00	800797	CCH-60073-001	77000012587	OMNI 1 ELECTRONICS INC	$90.00	$0.00
Payables	Purchase Invoices	14-Jun-17	11255.4890.10155.540380.00000.00000		65917	$90.00	800797	CCH-60073-001	77000012587	OMNI 1 ELECTRONICS INC	$90.00	$0.00
Payables	Purchase Invoices	15-Jun-17	11255.4890.10155.540380.00000.00000		L5505a	$1,912.50	839519	CCH-60608-001	77000012591	A SAFE HAVEN FOUNDATION	$1,912.50	$0.00
Payables	Purchase Invoices	15-Jun-17	11255.4890.10155.540380.00000.00000		I5506	$583.75	839519	CCH-60608-001	77000012591	A SAFE HAVEN FOUNDATION	$583.75	$0.00
Payables	Purchase Invoices	15-Jun-17	11255.4890.10155.540380.00000.00000		L5674	$870.00	839519	CCH-60608-001	77000012591	A SAFE HAVEN FOUNDATION	$870.00	$0.00
Payables	Purchase Invoices	15-Jun-17	11255.4890.10155.540380.00000.00000		L5675	$1,190.00	839519	CCH-60608-001	77000012591	A SAFE HAVEN FOUNDATION	$1,190.00	$0.00
Payables	Purchase Invoices	15-Jun-17	11255.4890.10155.540380.00000.00000		L5564	$765.00	839519	CCH-60608-001	77000012591	A SAFE HAVEN FOUNDATION	$765.00	$0.00
Payables	Purchase Invoices	15-Jun-17	11255.4890.10155.540380.00000.00000		L5509	$1,760.00	839519	CCH-60608-001	77000012591	A SAFE HAVEN FOUNDATION	$1,760.00	$0.00
Payables	Purchase Invoices	15-Jun-17	11255.4890.10155.540380.00000.00000		L5577	$850.00	839519	CCH-60608-001	77000012591	A SAFE HAVEN FOUNDATION	$850.00	$0.00
Payables	Purchase Invoices	22-Jun-17	11255.4890.10155.540380.00000.00000		I2908180	$750.00	79042	CCH-46268-002	77000012987	PCS INDUSTRIES	$750.00	$0.00
Payables	Purchase Invoices	22-Jun-17	11255.4890.10155.540380.00000.00000		I3007816	$750.00	79042	CCH-46268-002	77000012988	PCS INDUSTRIES	$750.00	$0.00
Payables	Purchase Invoices	23-Jun-17	11255.4890.10155.540380.00000.00000		9470057994	$291.76	75855	CCH-60038-007	77000011472	W W GRAINGER INC	$291.76	$0.00
Payables	Purchase Invoices	29-Jun-17	11255.4890.10155.540380.00000.00000		9475959905	$434.28	75855	CCH-60038-007	77000011472	W W GRAINGER INC	$434.28	$0.00
Payables	Purchase Invoices	29-Jun-17	11255.4890.10155.540380.00000.00000		192611	$75.00	782049	CCH-60130-001	77000013584	VILLAGE OF FOREST PARK	$75.00	$0.00
Payables	Purchase Invoices	29-Jun-17	11255.4890.10155.540380.00000.00000		113409 sep16	$75.00	782049	CCH-60130-001	77000013584	VILLAGE OF FOREST PARK	$75.00	$0.00
Payables	Purchase Invoices	29-Jun-17	11255.4890.10155.540380.00000.00000		113409 dec 16	$75.00	782049	CCH-60130-001	77000013584	VILLAGE OF FOREST PARK	$75.00	$0.00
Payables	Purchase Invoices	3-Jul-17	11255.4890.10155.540380.00000.00000		66080	$90.00	800797	CCH-60073-001	77000013518	OMNI 1 ELECTRONICS INC	$90.00	$0.00
Payables	Purchase Invoices	3-Jul-17	11255.4890.10155.540380.00000.00000		66081	$105.00	800797	CCH-60073-001	77000013518	OMNI 1 ELECTRONICS INC	$105.00	$0.00
Payables	Purchase Invoices	10-Aug-17	11255.4890.10155.540380.00000.00000		66217	$220.00	800797	CCH-60073-001	77000015916	OMNI 1 ELECTRONICS INC	$220.00	$0.00

Payables	Purchase Invoices	10-Aug-17	11255.4890.10155.540380.00000.00000		66218	$165.00	800797	CCH-60073-001	77000015916	OMNI 1 ELECTRONICS INC	$165.00	$0.00
Payables	Purchase Invoices	17-Aug-17	11255.4890.10155.540380.00000.00000		9514702043	$1,005.32	75855	CCH-60038-007	77000011472	W W GRAINGER INC	$1,005.32	$0.00
Payables	Purchase Invoices	7-Sep-17	11255.4890.10155.540380.00000.00000		9517299336	$1,440.96	75855	CCH-60038-007	77000017051	W W GRAINGER INC	$1,440.96	$0.00
Payables	Purchase Invoices	11-Sep-17	11255.4890.10155.540380.00000.00000		211096	$185.00	746154	CCH-60153-001	77000012755	ANDERSON ELEVATOR	$2,220.00	$0.00
Payables	Purchase Invoices	11-Sep-17	11255.4890.10155.540380.00000.00000		211096	$185.00	746154	CCH-60153-001	77000012755	ANDERSON ELEVATOR	$0.00	$2,035.00
Payables	Purchase Invoices	12-Sep-17	11255.4890.10155.540380.00000.00000		66415	$105.00	800797	CCH-60073-001	77000018374	OMNI 1 ELECTRONICS INC	$105.00	$0.00
Payables	Purchase Invoices	12-Sep-17	11255.4890.10155.540380.00000.00000		66416	$90.00	800797	CCH-60073-001	77000018374	OMNI 1 ELECTRONICS INC	$90.00	$0.00
Payables	Purchase Invoices	12-Sep-17	11255.4890.10155.540380.00000.00000		66417	$90.00	800797	CCH-60073-001	77000018374	OMNI 1 ELECTRONICS INC	$90.00	$0.00
Payables	Purchase Invoices	25-Sep-17	11255.4890.10155.540380.00000.00000		9559586210	$190.00	75855	CCH-60038-014	77000017051	W W GRAINGER INC	$190.00	$0.00
Spreadsheet	54	11-Aug-17	11255.4890.10155.580056.00000.00000	CC Adm Indirect Cost 883 3Q 17							$83,348.00	$0.00

Debit:	**Grand Total Credit:**
$374,622.40	$2,922.04