

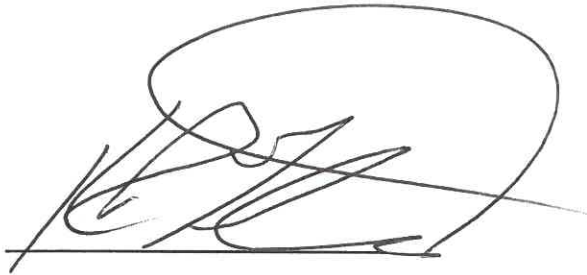
FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-1-18

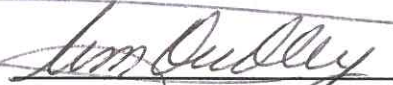
CHAIR: KEVIN GREENFIELD



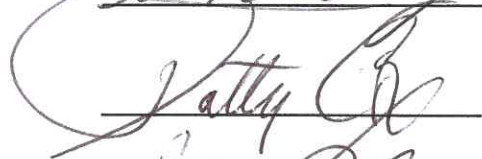
VICE CHAIR: JAY DUNN



MEMBER: TIM DUDLEY



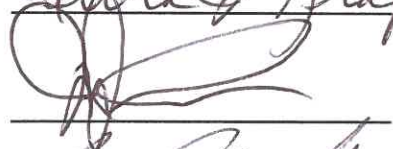
MEMBER: PATTY COX



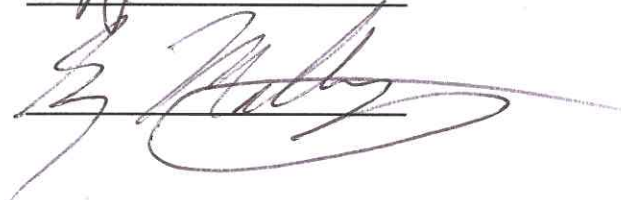
MEMBER: DEBRA KRAFT



MEMBER: JOHN JACKSON



MEMBER: GREG MATTINGLEY



## Macon County Invoice Expense Allocation Report Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
<b>ANDRE LECRONE</b>							
ANDRE LECRONE	8/30/2018	JUDGMENT		012-000-8275-000	PAYMENT OF JUDGEMENTS-ALL F	\$263.82	Unrestricted Net Assets
	SETTLEMENT	Invoice	Paid				
<i>Totals for ANDRE LECRONE</i>						<u>\$263.82</u>	
<b>CALL ONE</b>							
CALL ONE	9/15/2018	FINANCE		001-040-7115-000	TELEPHONE EXPENSE-TREASURE	\$158.84	Unrestricted Net Assets
	1211642-1131303	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$80.92	Unrestricted Net Assets
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$110.67	Unrestricted Net Assets
<i>Totals for CALL ONE</i>						<u>\$350.43</u>	
<b>CDS OFFICE TECHNOLOGIES *</b>							
CDS OFFICE TECHNOLOGIES *	9/6/2018	SOFA		001-100-7230-000	COPY MACHINE EXPENSE	\$61.75	Unrestricted Net Assets
XX-XXX2665	1181632	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$61.75</u>	
<b>CDS OFFICE TECHNOLOGIES</b>							
CDS OFFICE TECHNOLOGIES	8/30/2018	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$58.62	Unrestricted Net Assets
XX-XXX2665	1180259	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$58.62</u>	
<b>FEATHERSTUN, GAUMER, ET AL.</b>							
FEATHERSTUN, GAUMER, ET AL.	9/12/2018	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$483.20	Unrestricted Net Assets
XX-XXX1810	5276-5283	Invoice	Paid				
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						<u>\$483.20</u>	
<b>HERALD &amp; REVIEW, INC.</b>							
HERALD & REVIEW, INC.	8/26/2018	AUDITOR		001-160-7140-000	LEGAL ADVERTISING-AUDITOR	\$70.70	Unrestricted Net Assets
XX-XXX3980	111-60000199	Invoice	Paid				
<i>Totals for HERALD &amp; REVIEW, INC.</i>						<u>\$70.70</u>	
<b>HIGHWAY/GAS</b>							
HIGHWAY/GAS	9/5/2018	SOFA		001-100-7123-000	CAR EXPENSE	\$68.10	Unrestricted Net Assets
	18-18	Invoice	Paid				
<i>Totals for HIGHWAY/GAS</i>						<u>\$68.10</u>	

# Macon County

## Invoice Expense Allocation Report

### Finance Committe 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
<b>IL ASSOC OF COUNTY OFFICIALS</b>							
IL ASSOC OF COUNTY OFFICIALS	9/21/2018	TREASURER		001-040-7195-000	TRAINING-TREASURER	\$90.00	Unrestricted Net Assets
	2018 FALL CONFERENC	Invoice	Paid				
<i>Totals for IL ASSOC OF COUNTY OFFICIALS</i>						<u>\$90.00</u>	
<b>JESSIE SMALLEY</b>							
JESSIE SMALLEY	8/30/2018	AUDITOR		001-161-7120-000	TRAVEL-HR	\$50.00	Unrestricted Net Assets
	REG FEE/MILEAGE	Invoice	Paid	001-161-7195-000	TRAINING-HR	\$50.14	Unrestricted Net Assets
<i>Totals for JESSIE SMALLEY</i>						<u>\$100.14</u>	
<b>PANA NEWS GROUP</b>							
PANA NEWS GROUP	9/8/2018	TREASURER		001-040-7140-000	LEGAL ADVERTISING-TREASURE	\$36.00	Unrestricted Net Assets
XX-XXX7677	300639513	Invoice	Paid				
<i>Totals for PANA NEWS GROUP</i>						<u>\$36.00</u>	
<b>ROGARDS OFFICE PRODUCTS, INC</b>							
ROGARDS OFFICE PRODUCTS, I	8/16/2018	SOFA		001-100-8020-000	OFFICE SUPPLIES	\$23.75	Unrestricted Net Assets
XX-XXX6663	1453334-0	Invoice	Paid				
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<u>\$23.75</u>	
<b>STALEY CREDIT UNION VISA</b>							
STALEY CREDIT UNION VISA	8/31/2018	SOFA		001-100-8020-000	OFFICE SUPPLIES	\$34.99	Unrestricted Net Assets
XX-XXX6317	529-05	Invoice	Paid				
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$34.99</u>	
<b>STRIGLOS COMPUTER CENTERS</b>							
STRIGLOS COMPUTER CENTERS	8/31/2018	TREASURER		001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$39.61	Unrestricted Net Assets
XX-XXX1866	169449	Invoice	Paid				
	8/7/2018	BRD OF REVIEW 1685		001-101-8020-000	OFFICE SUPPLIES-BOARD OF REV	\$60.86	Unrestricted Net Assets
XX-XXX1866	168542/8337CM	Invoice	Paid				
	8/9/2018	BRD OF REVIEW		001-101-8020-000	OFFICE SUPPLIES-BOARD OF REV	\$38.35	Unrestricted Net Assets
XX-XXX1866	168635	Invoice	Paid				
	9/20/2018	TREASURER		001-040-7160-000	PRINTING-TREASURER	\$270.90	Unrestricted Net Assets
XX-XXX1866	169900	Invoice	Paid				

## Macon County Invoice Expense Allocation Report Finance Committe 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
XX-XXX1866	9/24/2018 170132	AUDITOR Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$247.92	Unrestricted Net Assets
XX-XXX1866	9/24/2018 170132.1	AUDITOR Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$50.00	Unrestricted Net Assets
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<i>\$707.64</i>	
<b>VERIZON WIRELESS 001-100</b>							
VERIZON WIRELESS 001-100 XX-XXX9961	9/4/2018 980314966-00001	SOFA Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$1.74	Unrestricted Net Assets
<i>Totals for VERIZON WIRELESS 001-100</i>						<i>\$1.74</i>	

**Macon County**  
**Invoice Expense Allocation Report**  
 Finance Committe 02

**Account Summary**

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$158.84
001-040-7140-000	LEGAL ADVERTISING-TREASURER	\$36.00
001-040-7160-000	PRINTING-TREASURER	\$270.90
001-040-7195-000	TRAINING-TREASURER	\$90.00
001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$39.61
001-100-7115-000	TELEPHONE EXPENSE	\$82.66
001-100-7123-000	CAR EXPENSE	\$68.10
001-100-7230-000	COPY MACHINE EXPENSE	\$61.75
001-100-8020-000	OFFICE SUPPLIES	\$58.74
001-101-8020-000	OFFICE SUPPLIES-BOARD OF REV	\$99.21
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$110.67
001-160-7140-000	LEGAL ADVERTISING-AUDITOR	\$70.70
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$58.62
001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$297.92
001-161-7120-000	TRAVEL-HR	\$50.00
001-161-7195-000	TRAINING-HR	\$50.14
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$483.20
012-000-8275-000	PAYMENT OF JUDGEMENTS-ALL FUNDS GEN ACCTS	\$263.82
	GRAND TOTAL:	\$2,350.88

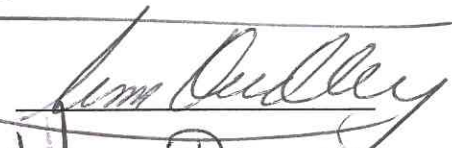
ENVIRONMENTAL, EDUCATION,  
HEALTH, AND WELFARE

COMMITTEE # 07


PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: September 27, 2018

CHAIR: TIM DUDLEY

Handwritten signature of Tim Dudley in black ink, circled in black.

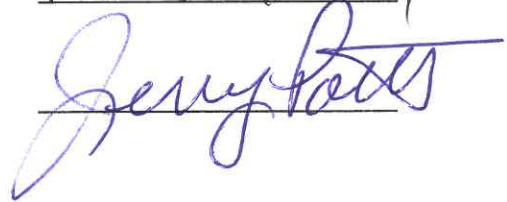
VICE CHAIR: HELENA BUCKNER

Handwritten signature of Helena Buckner in black ink.

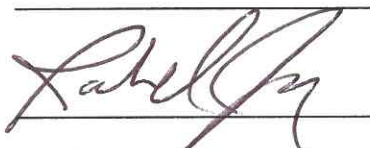
MEMBER: MATT BROWN

Handwritten signature of Matt Brown in black ink.

MEMBER: JERRY POTTS

Handwritten signature of Jerry Potts in blue ink.

MEMBER: GRANT NOLAND

Handwritten signature of Grant Noland in black ink.

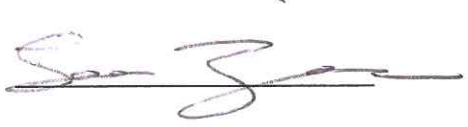
MEMBER: RACHEL JOY

Handwritten signature of Rachel Joy in black ink.

MEMBER: DEBRA KRAFT

Handwritten signature of Debra Kraft in black ink.

MEMBER: KEVIN MEACHUM

Handwritten signature of Kevin Meachum in black ink.

MEMBER: LAURA ZIMMERMAN

Handwritten signature of Laura Zimmerman in black ink.

## Account Details

**Env Mgmt L R**  
\*05

\$2,052.53

Current Balance  
Payment \$14.00 due Sep 28, 2018

## Transaction Details

Type: All

From: 8/01/2018

To: 8/31/2018

### Past Transactions



Date ▼	Description	Amount	Balance
AUG 31	STAPLES *65 FORSYTH IL	<u>\$21.49</u>	\$452.33
AUG 30	KROGER **#22 DECATUR IL	<u>\$6.22</u>	\$430.84
AUG 29	AMZN MKTP US AMZN.COM/BILLWA	<u>\$179.99</u>	\$424.62
AUG 21	MENARDS FORSYTH IL FORSYTH IL	<u>\$11.98</u>	\$244.63
AUG 18	MENARDS FORSYTH IL FORSYTH IL	<u>\$33.63</u>	\$232.65
AUG 15	MILES CHEVROLET OFFIC DECATUR IL	<u>\$39.41</u>	\$199.02
AUG 14	CREDIT	<u>+\$334.49</u>	\$159.61
AUG 14	APPOINTMENTPLUS *83-*99 AZ	<u>\$129.00</u>	\$494.10
AUG 10	AUTOZONE **#31 DECATUR IL	<u>\$9.99</u>	\$365.10
AUG 01	KROGER **#22 DECATUR IL	<u>\$20.62</u>	\$355.11

## Account Details

**Env Mgmt N B**  
\*05

**\$90.43**  
Current Balance  
Payment \$0.00 due Oct 28, 2018

## Transaction Details

Type:  From:   To:  

### Past Transactions

Date	Description	Amount	Balance
AUG 14	CREDIT	<u>+\$84.60</u>	\$0.00



## Account Details

**Macon Co VAC**  
\*05

\$3,058.78

Current Balance  
Payment \$50.00 due Sep 28, 2018

## Transaction Details

Type: All

From: 8/01/2018

To: 8/31/2018

### Past Transactions

Date ▼	Description	Amount	Balance
AUG 28	AMZN MKTP US AMZN.COM/BILLWA	<u>\$77.09</u>	\$1,656.79
AUG 23	AMZN MKTP US AMZN.COM/BILLWA	<u>\$12.00</u>	\$1,579.70
AUG 22	VS *BURGER KING GIFT *43-*69 OR	<u>\$1,000.00</u>	\$1,567.70
AUG 22	VISTAPR*VISTAPRINT.CO *43 MA	<u>\$435.99</u>	\$567.70
AUG 21	AMZN MKTP US AMZN.COM AMZN.COM/BILLWA	<u>\$77.80</u>	\$131.71
AUG 20	CREDIT	<u>+\$923.49</u>	\$53.91
AUG 20	J2 * FAX.COM *29-*15 CA	<u>\$9.99</u>	\$977.40
AUG 12	*03 DOMINOS PIZZA DECATUR IL	<u>\$27.77</u>	\$967.41
AUG 10	USMILITARYMEDALSCOM *77 OR	<u>\$16.15</u>	\$939.64

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>ADVANCED DISPOSAL</b>						
ADVANCED DISPOSAL	7/31/2018	ENV MGT F3201584		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$73.02
XX-XXX9612	F30002591279	Invoice	Paid			
	7/31/2018	ENV MGT F20000031372		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$91.36
XX-XXX9612	F2000243	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<b>\$164.38</b>
<b>AMAZON CAPITAL SERVICES, INC</b>						
AMAZON CAPITAL SERVICES, INC	7/31/2018	HEL laptop backpack for IT		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$7.01
XX-XXX8644	HEL 1NK13KH9HQJC	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.21
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.82
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.76
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.51
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.53
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.77
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.84
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$5.23
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.25
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.93
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.36
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.67
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.43
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$7.70
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.77
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$8.71
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.82
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.43
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.54
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$6.08
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.73
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.28
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.16

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.40
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.49
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
	7/31/2018	HEL Pens and Highlighters		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$3.80
XX-XXX8644	HEL 1W34X3PFVQ9K	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.45
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.41
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.81
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.29
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.50
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.46
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.83
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.76
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.76
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.05
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.36
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.23
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.18
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.41
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.72
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.44
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.24
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.29
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.29
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.40
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.15
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.22
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.35
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
	8/3/2018	HEL Tape		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$0.78
XX-XXX8644	HEL 1Y43JH66NXN6	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.31
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.58
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.36
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.48
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.05
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.85
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.96
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.67
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.08
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.04
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.27
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
	8/9/2018	HEL 4 wireless mouse		020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$4.06
XX-XXX8644	HEL 161Y-4JPP-XVKK	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.48
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.44
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.87
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.31
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.61
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.48

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$3.03
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.88
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.82
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.52
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.55
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.25
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.46
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.45
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$5.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.47
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.26
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.31
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.52
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.42
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.16
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.26
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.23
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.44
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
XX-XXX8644	8/9/2018	ENV Body rugged holster ar		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$10.99
	ENV 1HW4-9JTQ-MJHI	Invoice	Paid			
XX-XXX8644	8/24/2018	HEL Sabre Red Pepper Gel w		020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$39.64
	HEL 1C3J-FCDH-7M1G	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.63
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.64
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.31
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$8.51
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$15.66
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.71
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$29.55
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$18.38
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.96
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$10.94

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$24.61
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$15.11
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.43
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$43.50
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.35
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$49.22
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.59
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.47
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.06
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$34.34
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.03
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$4.13
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.58
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$12.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.25
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$14.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.74
XX-XXX8644	8/21/2018	WIC CS Magnetic Dry Erase B		020-740-8027-000	GRANT SUPPLIES-WIC	\$56.99
	WIC CS13YP-T4MD-W11	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<b>\$581.87</b>
<b>AMBER HOLTHAUS</b>						
AMBER HOLTHAUS	8/15/2018	IMM Jumpstart clinic 8/11/		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$21.80
	IMM Mileage	Invoice	Paid			
<i>Totals for AMBER HOLTHAUS</i>						<b>\$21.80</b>
<b>AMEREN ENERGY ASSISTANCE-A-10</b>						
AMEREN ENERGY ASSISTANCE-A-10	7/27/2018	VAC EARL MIDDLETON U		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$218.72
	4827013089	Invoice	Paid			
	7/31/2018	VAC G FORD UTILITY AS		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$226.42
	8732423063	Invoice	Paid			
	8/1/2018	VAC A WENSKUNAS UTI		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$200.00
	97450-16076	Invoice	Paid			

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/17/2018 51089-33053	VAC J LOWE UTILITY AS Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$310.00
<i>Totals for AMEREN ENERGY ASSISTANCE-A-1C</i>						<i>\$955.14</i>
<b>AMEREN IL 40081-03014</b>						
AMEREN IL 40081-03014 XX-XXX4645	7/30/2018 4008103014	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$37.46
<i>Totals for AMEREN IL 40081-03014</i>						<i>\$37.46</i>
<b>AMEREN IL 92666-19118</b>						
AMEREN IL 92666-19118 XX-XXX4645	7/30/2018 9266619118	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$100.55
<i>Totals for AMEREN IL 92666-19118</i>						<i>\$100.55</i>
<b>AMY HAWKINS</b>						
AMY HAWKINS	8/15/2018 IMM Mileage	IMM Jumpstart clinic 8/11/ Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$5.45
<i>Totals for AMY HAWKINS</i>						<i>\$5.45</i>
<b>ANDREA HAUBNER</b>						
ANDREA HAUBNER	8/15/2018 IMM Mileage	IMM Jumpstart clinic 8/11/ Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$20.71
<i>Totals for ANDREA HAUBNER</i>						<i>\$20.71</i>
<b>ANIMAL CARE EQUIPMENT &amp; SERVICES</b>						
ANIMAL CARE EQUIPMENT & SERV XX-XXX6558	5/18/2018 62004	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$47.50
XX-XXX6558	6/25/2018 63097	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$243.75
XX-XXX6558	8/9/2018 64509	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$203.57
<i>Totals for ANIMAL CARE EQUIPMENT &amp; SERVICES</i>						<i>\$494.82</i>
<b>ATWOOD J HUFF DMD</b>						

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ATWOOD J HUFF DMD	7/27/2018	Dental professional services 7		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 249	Invoice	Paid			
	8/3/2018	Dental Professional services		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 250	Invoice	Paid			
	8/10/2018	Dental professional services		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 251	Invoice	Paid			
	8/17/2018	Dental Professional services		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 252	Invoice	Paid			
	8/24/2018	Dental Professional services		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 253	Invoice	Paid			
<i>Totals for ATWOOD J HUFF DMD</i>						<b>\$3,850.00</b>
<b>AUSTIN WELKER</b>						
AUSTIN WELKER	8/14/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$69.56
	ELECT COLL ASST	Invoice	Paid			
<i>Totals for AUSTIN WELKER</i>						<b>\$69.56</b>
<b>BAILEYS TEST STRIPS &amp; THERMOMETERS</b>						
BAILEYS TEST STRIPS & THERMOMETE	7/25/2018	ENV food inspection suppli		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$223.00
XX-XXX4239	ENV 18.11036	Invoice	Paid			
<i>Totals for BAILEYS TEST STRIPS &amp; THERMOMETERS</i>						<b>\$223.00</b>
<b>BALDWIN SHUTTLE</b>						
BALDWIN SHUTTLE	8/1/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$395.00
XX-XXX9648	070279	Invoice	Paid			
<i>Totals for BALDWIN SHUTTLE</i>						<b>\$395.00</b>
<b>BARBECK COMMUNICATIONS GROUP, INC</b>						
BARBECK COMMUNICATIONS GROU	8/20/2018	ANIMAL CONTROL		080-000-7112-000	RADIO FEES-ALL FUNDS GEN ACCTS	\$380.00
XX-XXX6294	15829	Invoice	Paid			
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<b>\$380.00</b>
<b>BECK'S ENGRAVING &amp; RUBBER STAMPS</b>						



# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	8/13/2018	HEL Address Stamp - Start		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.70
	HEL 105702	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.36
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.13
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.68
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.20
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.27
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.78
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.46
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.06
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.65
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.10
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.87
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.18
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.48
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.17
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.07
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.53
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.61
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
<i>Totals for BECK'S ENGRAVING &amp; RUBBER STAMPs</i>						<b>\$15.80</b>
<b>BECKY HARTMAN</b>						
BECKY HARTMAN	7/31/2018	FCM mileage July 2018		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$71.40
		FCM mileage July 18	Invoice	Paid		
<i>Totals for BECKY HARTMAN</i>						<b>\$71.40</b>

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>BECKY EDWARDS</b>						
BECKY EDWARDS	8/4/2018	HEL GEMS OPC Run/Walk r		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$8.00
	HEL GEMS	Invoice	Paid			
<i>Totals for BECKY EDWARDS</i>						<b>\$8.00</b>
<b>BENCO DENTAL SUPPLY CO</b>						
BENCO DENTAL SUPPLY CO	7/24/2018	Dental Phone reminders		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	Dental 1K713837	Invoice	Paid			
	8/22/2018	Dental Various Supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$347.46
XX-XXX8942	Dental 1K836135	Invoice	Paid			
<i>Totals for BENCO DENTAL SUPPLY CO</i>						<b>\$546.46</b>
<b>BETH WINICK</b>						
BETH WINICK	8/4/2018	HEL GEMS OPC Run/Walk r		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$10.00
	HEL GEMS	Invoice	Paid			
<i>Totals for BETH WINICK</i>						<b>\$10.00</b>
<b>BETTER CONTAINERS MTG CO. INC.</b>						
BETTER CONTAINERS MTG CO. INC.	8/17/2018	Dental 3x24 HC0324		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$141.20
XX-XXX1727	Dental 230438	Invoice	Paid			
<i>Totals for BETTER CONTAINERS MTG CO. INC.</i>						<b>\$141.20</b>
<b>BILLINGSLEY AMOCO</b>						
BILLINGSLEY AMOCO	8/3/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$35.00
XX-XXX9443	369	Invoice	Paid			
<i>Totals for BILLINGSLEY AMOCO</i>						<b>\$35.00</b>
<b>BLUE CROSS BLUE SHIELD</b>						
BLUE CROSS BLUE SHIELD	8/25/2018	Payroll credit through <8/31/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$690.90)
		Credit memo	Applied			
	8/25/2018	Payroll credit through <8/31/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$31.24)
		Credit memo	Applied			
	8/25/2018	Payroll credit through <8/31/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.28)
		Credit memo	Applied			

# Macon County

## Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BLUE CROSS BLUE SHIELD</i>						(\$723.42)
<b>BOB'S AND BOLIN'S APPLIANCE SERVICE</b>						
BOB'S AND BOLIN'S APPLIANCE SER	7/19/2018	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$130.50
XX-XXX2832	41324	Invoice	Paid			
<i>Totals for BOB'S AND BOLIN'S APPLIANCE SERVICE</i>						\$130.50
<b>BRANDI BINKLEY</b>						
BRANDI BINKLEY	7/31/2018	HEL Cell phone		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$3.78
	HEL Cell phone	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.11
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.06
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.44
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.81
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.29
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.49
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.45
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$2.82
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.75
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.76
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.05
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.34
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.24
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.14
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.42
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$4.69
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.06
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.44
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.23
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.30
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.27
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.39
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.15
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.17
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.21
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.35

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## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.07
	7/31/2018	HEL Supplies		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$0.77
	HEL Supplies	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.58
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.36
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.15
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.22
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.48
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.29
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.05
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.85
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.96
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.67
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.08
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.03
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.24
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.27
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
<i>Totals for BRANDI BINKLEY</i>						<b>\$42.31</b>
<b>CALL ONE</b>						
CALL ONE	8/15/2018	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$20.88
	1211642-1131303	Invoice	Paid			

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	8/15/2018	HEL 8/15-9/14/18 Telephone		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$127.57
	HEL Acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.68
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.01
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.94
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$13.87
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$27.39
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$9.72
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$50.39
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.17
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$95.09
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$59.16
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$25.61
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$35.21
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$79.20
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$48.61
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$7.82
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$140.02
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$13.99
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$158.40
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.90
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$14.82
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$7.94
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$9.84
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$110.50
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.12
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.28
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.09
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$39.37
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$7.23
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$45.29
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2.37
<i>Totals for CALL ONE</i>						<b>\$1,206.48</b>
<b>CAROL CARLTON</b>						
CAROL CARLTON	8/4/2018	HEL GEMS OPC Run/Walk r		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$8.00
	HEL GEMS	Invoice	Paid			

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CAROL CARLTON</i>						<u>\$8.00</u>
<b>CDS OFFICE TECHNOLOGIES</b>						
CDS OFFICE TECHNOLOGIES	7/26/2018	ENV MGT		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$54.20
XX-XXX2665	172815	Invoice	Paid			
	7/26/2018	EMA		002-210-7160-000	PRINTING-EMERGENCY MGMT	\$69.19
XX-XXX2665	172815	Invoice	Paid			
	7/26/2018	VAC		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$107.57
XX-XXX2665	172815	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$230.96</u>
<b>CLIA LABORATORY PROGRAM</b>						
CLIA LABORATORY PROGRAM	7/17/2018	LAB Clia fees - regulatory 3		020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$150.00
	LAB 14D0435011	Invoice	Paid			
<i>Totals for CLIA LABORATORY PROGRAM</i>						<u>\$150.00</u>
<b>COMCAST</b>						
COMCAST	7/23/2018	HEL 7/28-8/27/18 business i		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$32.59
XX-XXX3377	HEL 0001729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.94
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.82
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.54
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$7.00
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.48
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$12.87
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.88
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$24.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.99
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.42
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.00
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$35.77
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.57
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$40.46

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.48
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.79
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.51
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$28.23
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.39
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.30
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$10.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.56
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.61
XX-XXX3377	7/23/2018 8771404201267717	VAC Invoice	Paid	087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$44.97
XX-XXX3377	7/23/2018 8771404201267717	RECORDER DOC STOR Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$54.98
XX-XXX3377	8/3/2018 HEL 0501546	HEL Crossing Internet 8/9- Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$102.85
XX-XXX3377	8/5/2018 HEL 0514721	HEL Business Internet 8/12 Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$25.59
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.74
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.00
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.78
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.50
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.95
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$10.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.04
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$19.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.87
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.13
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.89
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.75
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.57

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$28.09
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.80
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$31.78
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.98
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.59
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.97
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$22.17
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.67
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.02
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$7.90
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.48
<i>Totals for COMCAST</i>						<u>\$743.50</u>
<b>COMMUNITY HOME ENVIROMENTAL</b>						
COMMUNITY HOME ENVIROMENTA XX-XXX2066	8/8/2018 CPOE 10	CPOE 7/1/18-7/31/18 Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						<u>\$2,246.00</u>
<b>CONNELL GRAY</b>						
CONNELL GRAY	8/14/2018 ELECT COLL ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$65.00
	8/14/2018 PAINT ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$48.75
<i>Totals for CONNELL GRAY</i>						<u>\$113.75</u>
<b>COURTNEY MCSHERRY</b>						
COURTNEY MCSHERRY	7/31/2018 CCP/\$ Mgmt Mil/Meals	CCP/\$ Mgmt Mileage/Meals J Invoice	Paid	020-750-7120-000 020-750-7120-000	TRAVEL-SENIOR TRAVEL-SENIOR	\$78.43 \$70.31
<i>Totals for COURTNEY MCSHERRY</i>						<u>\$148.74</u>
<b>DALE'S SOUTHLAKE PHARMACY</b>						



## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DALE'S SOUTHLAKE PHARMACY	7/31/2018	IMM Epi Pens for emergency		020-710-8027-000	GRANT SUPPLIES-NURSING	\$799.92
XX-XX6499	IMM 15090-0	Invoice	Paid			
<i>Totals for DALE'S SOUTHLAKE PHARMACY</i>						\$799.92
<b>DAWN MUSICK</b>						
DAWN MUSICK	8/15/2018	IMM Jumpstart clinic 8/11/		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$34.88
	IMM Mileage	Invoice	Paid			
<i>Totals for DAWN MUSICK</i>						\$34.88
<b>DCC MARKETING, LLC</b>						
DCC MARKETING, LLC	4/27/2018	HEL Website update		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$26.90
XX-XXX7277	HEL 3382-0	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.78
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.42
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.15
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.93
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.77
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$10.63
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.19
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$20.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.47
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.40
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.43
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$16.70
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.25
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.65
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$29.52
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.95
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$33.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.08
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$23.30
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.80
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.08

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$8.30
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.52
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.55
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.50
<i>Totals for DCC MARKETING, LLC</i>						<b>\$250.00</b>
<b>DEB FITTON</b>						
DEB FITTON	7/31/2018	Med Mgmt Mileage/Meals J		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$133.99
		Med Mgmt Mile/Meals	Invoice			Paid
<i>Totals for DEB FITTON</i>						<b>\$133.99</b>
<b>DEBRA MARTIN</b>						
DEBRA MARTIN	7/31/2018	CCP Mileage July 2018		020-750-7120-000	TRAVEL-SENIOR	\$110.64
		CCP Mileage	Invoice			Paid
<i>Totals for DEBRA MARTIN</i>						<b>\$110.64</b>
<b>DEBRA WALL-FRIEDRICH</b>						
DEBRA WALL-FRIEDRICH	7/26/2018	FCM/BBO OR Mileage July 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$17.44
		FCM/BBO OR Mileage	Invoice	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$27.25
<i>Totals for DEBRA WALL-FRIEDRICH</i>						<b>\$44.69</b>
<b>DECATUR CIVIC CENTER</b>						
DECATUR CIVIC CENTER	8/9/2018	CPOE Contract Marketing		020-750-7210-000	DUES-SENIOR	\$125.00
		CPOE 001	Invoice			Paid
	8/16/2018	ENV MGT SENIORAMA		001-086-7551-000	EDUCATION EXP	\$125.00
		2018 SENIORAMA	Invoice			Paid
<i>Totals for DECATUR CIVIC CENTER</i>						<b>\$250.00</b>
<b>DECATUR MACON COUNTY SENIOR CENTER</b>						
DECATUR MACON COUNTY SENIOR C XX-XXX6014	8/8/2018	CPOE 7/1/18-7/31/18		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
		CPOE 10	Invoice			Paid
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						<b>\$2,246.00</b>
<b>DECATUR PUBLIC BUILDING COMMISSION</b>						

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DECATUR PUBLIC BUILDING COMMI	8/1/2018	HEL Monthly Rent		020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,352.71
	HEL 0818	Invoice	Paid	020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$67.78
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$37.17
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$275.51
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$255.82
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$505.09
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$179.30
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$929.27
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$279.88
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,753.60
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,091.08
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$472.29
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$649.40
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,460.60
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$896.48
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$144.31
				020-740-7131-000	BUILDING LEASE-WIC	\$2,582.30
				020-740-7131-000	BUILDING LEASE-WIC	\$258.01
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,921.21
				020-750-7131-000	BUILDING LEASE-SENIOR	\$34.98
				020-750-7131-000	BUILDING LEASE-SENIOR	\$273.32
				020-750-7131-000	BUILDING LEASE-SENIOR	\$146.50
				020-750-7131-000	BUILDING LEASE-SENIOR	\$181.48
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,037.85
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.18
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$244.90
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$94.02
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$725.93
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$133.37
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$835.26
			020-750-7131-000	BUILDING LEASE-SENIOR	\$43.73	
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						<b>\$21,865.33</b>
<b>DECATUR TRIBUNE, INC.</b>						
DECATUR TRIBUNE, INC.	7/12/2018	VAC		087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$40.00
XX-XX2420	ONE YR RENEWAL	Invoice	Paid			

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$40.00</u>
<b>DIAMONDBACK DRUGS OF DELAWARE LLC</b>						
DIAMONDBACK DRUGS OF DELAWA	7/12/2018	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$76.45
XX-XXX0851	1146113	Invoice	Paid			
<i>Totals for DIAMONDBACK DRUGS OF DELAWARE LLC</i>						<u>\$76.45</u>
<b>DINAH GRAY</b>						
DINAH GRAY	7/31/2018	Lead July 2018 Mileage		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$9.26
	Lead Mileage	Invoice	Paid			
<i>Totals for DINAH GRAY</i>						<u>\$9.26</u>
<b>DYNAGRAPHICS/FAST IMPRESSIONS</b>						
DYNAGRAPHICS/FAST IMPRESSIONS	8/3/2018	FCM Business Cards Debra W		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$36.76
XX-XXX1179	FCM 162720	Invoice	Paid			
<i>Totals for DYNAGRAPHICS/FAST IMPRESSIONS</i>						<u>\$36.76</u>
<b>EMILY O'CONNELL</b>						
EMILY O'CONNELL	7/31/2018	HEL Mileage July 2018		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.23
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.17
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.11
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.05
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.06
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.15
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.01
				020-740-7120-000	TRAVEL-WIC	\$0.26
				020-740-7120-000	TRAVEL-WIC	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.30

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-770-7120-000	TRAVEL-DENTAL	\$0.20
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.02
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.08
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
	7/31/2018	TOB Mileage July 2018		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$13.63
	TOB Mileage	Invoice	Paid			
	8/4/2018	HEL GEMS OPC Run/Walk r		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$8.00
	HEL GEMS	Invoice	Paid			
<i>Totals for EMILY O'CONNELL</i>						<b>\$23.81</b>
<b>EXPRESS SERVICES, INC</b>						
EXPRESS SERVICES, INC	7/24/2018	WIC/FCM/HRIF Week endi		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$658.17
	WIC/FCM/HRIF 2091289	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$51.19
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$21.94
	8/1/2018	FCM/WIC/HRIF Week endi		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$51.19
	FCM/WIC/HRIF20961226	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$21.94
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$658.17
	8/8/2018	FCM/HRIF/WIC Week endi		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$51.91
	FCM/HRIF/WIC 2100240	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$22.25
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$667.44
	8/15/2018	WIC/FCM/HRIF week endi		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$658.17
	WIC/FCM/HRIF21029361	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$51.19
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$21.94
	8/22/2018	WIC/FCM/HRIF Week endi		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$667.44
	WIC/FCM/HRIF21063775	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$51.91
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$22.25

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for EXPRESS SERVICES, INC</i>						<b>\$3,677.10</b>
<b>GARVER FEEDS</b>						
GARVER FEEDS	7/25/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92778	Invoice	Paid			
	8/1/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92780	Invoice	Paid			
	8/9/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92782	Invoice	Paid			
	8/17/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92785	Invoice	Paid			
<i>Totals for GARVER FEEDS</i>						<b>\$828.00</b>
<b>GBS FILING SOLUTIONS</b>						
GBS FILING SOLUTIONS	8/15/2018	WIC CS Chart dividers plus t		020-740-8027-000	GRANT SUPPLIES-WIC	\$315.77
XX-XXX4079	WIC CS 380158	Invoice	Paid			
<i>Totals for GBS FILING SOLUTIONS</i>						<b>\$315.77</b>
<b>GENERAL CORPORATE FUND</b>						
GENERAL CORPORATE FUND	8/15/2018	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$78.39
	REIMB PHONE CHARGE	Invoice	Paid			
	8/15/2018	ENV MGT		086-800-7115-000	TELEPHONE EXPENSE-800	\$6.99
	REIMB PHONE CHARGE	Invoice	Paid			
	8/15/2018	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$27.87
	REIMB PHONE CHARGE	Invoice	Paid			
	7/31/2018	HEL July 2018 Insurance		020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$58,824.00
	HEL July 2018 INS	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<b>\$58,937.25</b>
<b>GLAXO SMITH KLINE</b>						
GLAXO SMITH KLINE	7/18/2018	IMM HepB Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$435.50
XX-XXX9050	IMM 8252484412	Invoice	Paid			

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9050	7/26/2018	IMM Hep A vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$401.50
	IMM 8252493735	Invoice	Paid			
XX-XXX9050	7/26/2018	IMM Hep A and Twinrix va		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,564.50
	IMM 8252493734	Invoice	Paid			
XX-XXX9050	8/6/2018	IMM Kinrix and Havrix Vac		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,010.00
	IMM 8252504020	Invoice	Paid			
<i>Totals for GLAXO SMITH KLINE</i>						<b>\$3,411.50</b>
<b>HALEY FASNACHT</b>						
HALEY FASNACHT	7/31/2018	BBO/BBO OR mileage July 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$57.77
	BBO/BBO OR mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$122.08
<i>Totals for HALEY FASNACHT</i>						<b>\$179.85</b>
<b>HANNAH YASUNAGA M.D.</b>						
HANNAH YASUNAGA M.D.	8/14/2018	Dental AAPD Membership D		020-770-7210-000	DUES-DENTAL	\$345.00
	Dental 793688	Invoice	Paid			
	8/14/2018	Dental IL Dental License & C		020-770-7210-000	DUES-DENTAL	\$323.05
	Dental License	Invoice	Paid			
<i>Totals for HANNAH YASUNAGA M.D.</i>						<b>\$668.05</b>
<b>HEALTH-PETTY CASH</b>						
HEALTH-PETTY CASH	8/22/2018	HEL Replinish petty cash		020-705-7150-000	POSTAGE-ADMINSTRATION	\$1.12
	HEL Various	Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$7.23
				020-705-7120-000	TRAVEL-ADMINSTRATION	\$4.00
				020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$7.00
				020-770-7150-000	POSTAGE-DENTAL	\$2.50
<i>Totals for HEALTH-PETTY CASH</i>						<b>\$21.85</b>
<b>HEATHER WOODWARD</b>						
HEATHER WOODWARD	7/31/2018	HFI Mileage/Meals July 2018		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$65.38
	HFI Mileage/Meals	Invoice	Paid			
<i>Totals for HEATHER WOODWARD</i>						<b>\$65.38</b>
<b>HECKMAN HEALTHCARE SVCS., INC.</b>						

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
HECKMAN HEALTHCARE SVCS., IN XX-XXX2972	7/23/2018 556491/25405	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$64.44
<i>Totals for HECKMAN HEALTHCARE SVCS., INC</i>						<b>\$64.44</b>
<b>HEMOCUE AMERICA/RADIOMETER AMERICA</b>						
HEMOCUE AMERICA/RADIOMETER A XX-XXX2550	8/15/2018 WIC CS 3102511	WIC CS 10 single pk cuvet Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$840.00
XX-XXX2550	8/15/2018 WIC CS 3102511	WIC CS Shipping for 10 si Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$35.00
<i>Totals for HEMOCUE AMERICA/RADIOMETER AMERICA</i>						<b>\$875.00</b>
<b>HENRY SCHEIN ANIMAL HEALTH</b>						
HENRY SCHEIN ANIMAL HEALTH XX-XXX6595	7/19/2018 NU39101	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$263.35
XX-XXX6595	8/10/2018 NW88750	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$316.02
<i>Totals for HENRY SCHEIN ANIMAL HEALTH</i>						<b>\$579.37</b>
<b>HENRY SCHEIN MEDICAL HEALTH</b>						
HENRY SCHEIN MEDICAL HEALTH XX-XXX6595	7/19/2018 IMM 55469656	IMM EPI Ampule Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$263.34
XX-XXX6595	7/16/2018 HIV Provide 55329302	HIV Provide condoms FY18 Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$490.98
XX-XXX6595	7/18/2018 IMM/ENV/LAB 55449784	IMM/ENV/LAB Alcohol Pr Invoice	Paid	020-710-8027-000 020-720-8027-000 020-710-8023-000	GRANT SUPPLIES-NURSING GRANT SUPPLIES-ENVIRONMENTAL LAB SUPPLIES-CLINICAL SERVIICES	\$1,343.65 \$59.80 \$25.16
XX-XXX6595	8/14/2018 WIC CS 56304596	WIC CS Lancets; bandaids; t Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$522.05
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						<b>\$2,704.98</b>
<b>HICKSGAS DECATUR, INC</b>						
HICKSGAS DECATUR, INC XX-XXX2500	8/8/2018 033268	ENV MGT Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$30.21



## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HICKSGAS DECATUR, INC</i>						<u>\$30.21</u>
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	8/1/2018	HEL/ENV Gas 7/1/18-7/3		020-705-7120-000	TRAVEL-ADMINSTRATION	\$13.56
		HEL/ENV 18-18/18-20	Invoice	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$265.16
	8/1/2018	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$372.62
	18-20	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$53.00
<i>Totals for HIGHWAY/GAS</i>						<u>\$704.34</u>
<b>HIGHWAY</b>						
HIGHWAY	7/12/2018	HEL Explorer rotate tires and		020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AD	\$35.87
		HEL 18-15	Invoice			
	8/6/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$137.98
	18-32	Invoice	Paid			
	8/6/2018	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$50.54
	18-29	Invoice	Paid			
<i>Totals for HIGHWAY</i>						<u>\$224.39</u>
<b>HILL'S PET NUTRITION SALES, INC</b>						
HILL'S PET NUTRITION SALES, INC	7/22/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$222.38
XX-XXX5767	230990920	Invoice	Paid			
	7/29/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$75.40
XX-XXX5767	231044525	Invoice	Paid			
	8/5/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$58.10
XX-XXX5767	231096334	Invoice	Paid			
	8/12/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$113.30
XX-XXX5767	231147643	Invoice	Paid			
	8/19/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$159.95
XX-XXX5767	231198097	Invoice	Paid			
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<u>\$629.13</u>

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>IL ASSOC OF COUNTY VET ASST COMM</b>						
IL ASSOC OF COUNTY VET ASST COM	7/26/2018	VAC K POWLESS/G COLL		087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$550.00
XX-XXX0699	2018 CEU REG FEE	Invoice	Paid			
<i>Totals for IL ASSOC OF COUNTY VET ASST COMM</i>						<i>\$550.00</i>
<b>IL DEPT OF FINANCIAL &amp; PROF REGULATION</b>						
IL DEPT OF FINANCIAL & PROF REGUL	7/26/2018	ANIMAL CONTROL		080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$150.00
XX-XXX8257	EUTHANASIA TECH AP	Invoice	Paid			
<i>Totals for IL DEPT OF FINANCIAL &amp; PROF REGULATION</i>						<i>\$150.00</i>
<b>ILLINOIS ASSOCIATION OF LOCAL</b>						
ILLINOIS ASSOCIATION OF LOCAL	8/28/2018	LHPG 9/28/18 Water Confe		020-720-7210-000	DUES-ENVIRONMENTAL	\$90.00
XX-XXX7371	LHPG 9/28/18	Invoice	Paid			
<i>Totals for ILLINOIS ASSOCIATION OF LOCAL</i>						<i>\$90.00</i>
<b>INTELLICORP RECORDS, INC</b>						
INTELLICORP RECORDS, INC	7/31/2018	HEL New employee backgr		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$3.92
XX-XXX1488	HEL 976729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.46
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.84
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.30
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.55
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.46
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$2.92
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.82
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.79
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.43
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.50
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.24
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.30
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.43
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.86
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.46
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$3.40
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.40
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.16
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.22
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
<i>Totals for INTELLICORP RECORDS, INC</i>						<b>\$36.42</b>
<b>JACLYN IRVIN</b>						
JACLYN IRVIN	8/15/2018	IMM Jumpstart clinic 8/11/		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$14.17
	IMM Mileage	Invoice	Paid			
<i>Totals for JACLYN IRVIN</i>						<b>\$14.17</b>
<b>JAMIE SMITH</b>						
JAMIE SMITH	7/31/2018	HFI Mileage July 2018		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$20.16
	HFI Mileage	Invoice	Paid			
<i>Totals for JAMIE SMITH</i>						<b>\$20.16</b>
<b>JANET VERCELLINO</b>						
JANET VERCELLINO	7/31/2018	VAC JUDY HELM		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$575.00
XXX-XX-2269	RENTAL ASST	Invoice	Paid			
<i>Totals for JANET VERCELLINO</i>						<b>\$575.00</b>
<b>JENELLE HOCKADAY</b>						
JENELLE HOCKADAY	7/31/2018	CCP Mileage/Meals July 20		020-750-7120-000	TRAVEL-SENIOR	\$130.86
	CCP Mileage/Meals	Invoice	Paid			
<i>Totals for JENELLE HOCKADAY</i>						<b>\$130.86</b>
<b>JENNIFER BRADSHAW</b>						
JENNIFER BRADSHAW	7/31/2018	BBO mileage July 18		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$5.45
	BBO mileage July 18	Invoice	Paid			

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for JENNIFER BRADSHAW</i>						<u>\$5.45</u>
<b>JENNIFER COOPER</b>						
JENNIFER COOPER	7/31/2018	CCP Mileage/Meals July 20		020-750-7120-000	TRAVEL-SENIOR	\$155.99
	CCP Mileage/Meals	Invoice	Paid			
<i>Totals for JENNIFER COOPER</i>						<u>\$155.99</u>
<b>JOSHUA STOGNER</b>						
JOSHUA STOGNER	8/6/2018	ENV MGT DECATUR CELE		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$139.13
	ASSISTANT	Invoice	Paid			
	8/14/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$69.56
	ELECT COLL ASST	Invoice	Paid			
<i>Totals for JOSHUA STOGNER</i>						<u>\$208.69</u>
<b>JPL ENVIRONMENTAL ENGINEERING</b>						
JPL ENVIRONMENTAL ENGINEERIN	8/1/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$1,780.00
XX-XXX9326	0396	Invoice	Paid			
<i>Totals for JPL ENVIRONMENTAL ENGINEERING</i>						<u>\$1,780.00</u>
<b>KAREN SHIFLETT</b>						
KAREN SHIFLETT	8/3/2018	WIC Admin Mileage/Meals W		020-740-7120-000	TRAVEL-WIC	\$16.81
	WIC Admin Mil/Meals	Invoice	Paid			
<i>Totals for KAREN SHIFLETT</i>						<u>\$16.81</u>
<b>KATHY WADE</b>						
KATHY WADE	7/31/2018	ENV Mileage July 2018		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$19.08
	ENV Mileage	Invoice	Paid			
<i>Totals for KATHY WADE</i>						<u>\$19.08</u>
<b>KATIE JACOBS</b>						
KATIE JACOBS	7/31/2018	MIECHV Mileage/Meals Ju		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$16.73
	MIECHV Mileage/Meals	Invoice	Paid			
<i>Totals for KATIE JACOBS</i>						<u>\$16.73</u>
<b>KATIE MARLEY</b>						

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
KATIE MARLEY	7/26/2018	BBO/BBO OR Mileage July 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$96.47
		BBO/BBO OR Mileage	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.27
<i>Totals for KATIE MARLEY</i>						<u>\$99.74</u>
<b>KENNA HARMON</b>						
KENNA HARMON	7/31/2018	CCP Mileage/Meals July 20		020-750-7120-000	TRAVEL-SENIOR	\$176.53
		CCP Mileage/Meals	Paid			
<i>Totals for KENNA HARMON</i>						<u>\$176.53</u>
<b>KIM WILSON</b>						
KIM WILSON	8/15/2018	IMM Jumpstart clinic 8/11/		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$32.70
		IMM Mileage	Paid			
<i>Totals for KIM WILSON</i>						<u>\$32.70</u>
<b>KONNOR DAMERY</b>						
KONNOR DAMERY	8/14/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$69.56
		ELECT COLL ASST	Paid			
<i>Totals for KONNOR DAMERY</i>						<u>\$69.56</u>
<b>KRYSTLE CALLARMAN</b>						
KRYSTLE CALLARMAN	7/31/2018	HEL Mileage July 2018		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.35
		HEL Mileage	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.14
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.26
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.17
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.07
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.22
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.02

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7120-000	TRAVEL-WIC	\$0.38
				020-740-7120-000	TRAVEL-WIC	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.44
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-770-7120-000	TRAVEL-DENTAL	\$0.30
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.04
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.11
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.14
	7/31/2018	TOB/Teen PREP Mileage Ju		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$6.00
	TOB/Teen PREPMileage	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$7.63
	8/4/2018	HEL GEMS OPC Run/Walk r		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$8.00
	HEL GEMS	Invoice	Paid			
<i>Totals for KRYSTLE CALLARMAN</i>						<b>\$24.90</b>
<b>LANGUAGE LINE SERVICES, INC.</b>						
LANGUAGE LINE SERVICES, INC.	7/31/2018	WIC Clt Svs 7/11-7/24/18		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$90.42
XX-XXX6710	WIC Clt Svs 4367673	Invoice	Paid			
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<b>\$90.42</b>
<b>LATASHA MILLER</b>						
LATASHA MILLER	7/31/2018	CCP Mileage/Meals July 20		020-750-7120-000	TRAVEL-SENIOR	\$252.77
	CCP Mileage/Meals	Invoice	Paid			
<i>Totals for LATASHA MILLER</i>						<b>\$252.77</b>
<b>LATOYA BEALS</b>						
LATOYA BEALS	7/27/2018	FCM Mileage July 2018		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$10.36
	FCM Mileage	Invoice	Paid			
<i>Totals for LATOYA BEALS</i>						<b>\$10.36</b>
<b>LINDSEY SHAMLOO</b>						

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LINDSEY SHAMLOO	6/19/2018	WIC NE Medically Prescribed		020-740-7120-000	TRAVEL-WIC	\$8.55
	WIC NE Training	Invoice	Paid			
	8/3/2018	FCM State WIC/FCM quar		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$8.55
	FCM Meeting	Invoice	Paid			
	8/23/2018	HEL Meals Command Staff T		020-705-7120-000	TRAVEL-ADMINSTRATION	\$4.11
	HEL Meals 8/20-8/23	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.12
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.49
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.44
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.89
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.31
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.62
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.49
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$3.07
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.90
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.83
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.13
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.56
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.56
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.25
				020-740-7120-000	TRAVEL-WIC	\$4.52
				020-740-7120-000	TRAVEL-WIC	\$0.45
				020-750-7120-000	TRAVEL-SENIOR	\$5.10
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.48
				020-750-7120-000	TRAVEL-SENIOR	\$0.26
				020-750-7120-000	TRAVEL-SENIOR	\$0.32
				020-770-7120-000	TRAVEL-DENTAL	\$3.56
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.42
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.17
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.27
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.23
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.46
				020-750-7120-000	TRAVEL-SENIOR	\$0.08

# Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	8/24/2018	HEL Mileage Command Sta		020-705-7120-000	TRAVEL-ADMINSTRATION	\$6.11
	HEL Mileage8/20-8/24	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.18
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.72
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.66
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.32
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.46
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$2.41
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.73
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$4.56
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.83
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.23
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.68
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.80
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.32
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.38
				020-740-7120-000	TRAVEL-WIC	\$6.71
				020-740-7120-000	TRAVEL-WIC	\$0.67
				020-750-7120-000	TRAVEL-SENIOR	\$7.58
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
				020-750-7120-000	TRAVEL-SENIOR	\$0.71
				020-750-7120-000	TRAVEL-SENIOR	\$0.39
				020-750-7120-000	TRAVEL-SENIOR	\$0.47
				020-770-7120-000	TRAVEL-DENTAL	\$5.29
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.64
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.24
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.88
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.35
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.17
				020-750-7120-000	TRAVEL-SENIOR	\$0.12
<i>Totals for LINDSEY SHAMLOO</i>						<b>\$112.10</b>
<b>MACON COUNTY STOREROOM</b>						
MACON COUNTY STOREROOM	8/10/2018	HEL 40 cases of copy paper		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$107.60
	HEL Copy Paper	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.70
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$12.60



# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$11.70
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$23.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$8.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$42.50
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$12.80
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$80.20
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$49.90
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$21.60
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$29.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$66.80
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$41.00
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.60
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$118.10
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$11.80
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$133.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$12.50
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$6.70
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$8.30
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$93.20
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.10
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$11.20
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.30
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$33.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$6.10
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$38.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.00
<i>Totals for MACON COUNTY STOREROOM</i>						<i>\$1,000.00</i>
<b>MACON-PIATT REG OFFICE OF EDUCATION</b>						
MACON-PIATT REG OFFICE OF EDU	8/1/2018	REG OFFICE OF EDUC		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,505.58
	7/2018 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,307.05
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCAT	\$1,618.85
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$20.52
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<i>\$11,452.00</i>
<b>MARIAH KOEHLER</b>						

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MARIAH KOEHLER	7/31/2018	MIECHV Mileage/Meals Ju		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$34.12
	MIECHV Mileage/Meals	Invoice	Paid			
<i>Totals for MARIAH KOEHLER</i>						<u>\$34.12</u>
<b>MARISA HOSIER</b>						
MARISA HOSIER	8/4/2018	HEL GEMS OPC Run/Walk r		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$10.00
	HEL GEMS	Invoice	Paid			
	7/31/2018	HEL July 2018 mileage		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.12
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.05
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.02
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.04
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.07
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.04
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.01
				020-740-7120-000	TRAVEL-WIC	\$0.13
				020-740-7120-000	TRAVEL-WIC	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.15
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-770-7120-000	TRAVEL-DENTAL	\$0.10
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.05
	7/31/2018	TOB/Teen PHEP Mileage Ju		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.73
	TOB/Teen PHEP Mileag	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.73

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MARISA HOSIER</i>						<b>\$16.55</b>
<b>MAZZOTTI SERVICES</b>						
MAZZOTTI SERVICES	8/2/2018	HEL HPRR & HR Shirts		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$20.12
	HEL 7729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.58
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.32
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.36
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.18
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.32
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.54
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$7.94
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.40
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$14.99
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.55
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.49
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.67
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.23
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$22.09
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.20
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$24.99
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.33
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.55
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$17.43
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.09
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.80
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$6.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.14
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.37
<i>Totals for MAZZOTTI SERVICES</i>						<b>\$187.00</b>
<b>MELISSA JENNINGS</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MELISSA JENNINGS	8/4/2018 IMM Mileage	IMM Jumpstart clinic 8/11/ Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$45.78
<i>Totals for MELISSA JENNINGS</i>						<u>\$45.78</u>
<b>MELISSA WILLIAMS</b>						
MELISSA WILLIAMS	8/4/2018 HEL GEMS	HEL GEMS OPC Run/Walk r Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$10.00
<i>Totals for MELISSA WILLIAMS</i>						<u>\$10.00</u>
<b>MERCK SHARP &amp; DOHME, CORP.</b>						
MERCK SHARP & DOHME, CORP. XX-XXX8110	7/16/2018 IMM 7011907847	IMM Gardasil and Rotateq V Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$6,835.97
XX-XXX8110	7/26/2018 IMM 7011958061	IMM MMR & Varicella va Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,891.42
XX-XXX8110	7/26/2018 IMM 7011956608	IMM Proquad vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,984.17
XX-XXX8110	8/6/2018 IMM 7012001942	IMM ProQuad Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,984.17
XX-XXX8110	8/6/2018 IMM 7011997193	IMM Gardasil Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$6,023.51
XX-XXX8110	8/6/2018 IMM 7012002443	IMM MMR and Varivax Va Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,891.42
<i>Totals for MERCK SHARP &amp; DOHME, CORP.</i>						<u>\$20,610.66</u>
<b>MID-AMERICA BUSINESS SYSTEMS &amp; EQUIPMENT, INC</b>						
MID-AMERICA BUSINESS SYSTEMS & XX-XXX4962	8/22/2018 WIC CS 744331	WIC CS Colorscan Folders f Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$232.74
<i>Totals for MID-AMERICA BUSINESS SYSTEMS &amp; EQUIPMENT, INC</i>						<u>\$232.74</u>
<b>MIDWEST FIBER RECYCLING</b>						
MIDWEST FIBER RECYCLING XX-XXX2870	7/28/2018 171855	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$40.00

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$40.00</u>
<b>MIDWEST VETERINARY SUPPLY INC</b>						
MIDWEST VETERINARY SUPPLY INC	7/18/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$313.68
	9477407-000	Invoice	Paid			
	7/24/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$2.17
	9451662-001	Invoice	Paid			
	7/19/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$217.00
	9483052-000	Invoice	Paid			
	8/9/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$170.56
	9559249-000	Invoice	Paid			
	8/10/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$69.20
	9562819-000	Invoice	Paid			
	8/15/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$460.19
	9580038-000	Invoice	Paid			
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						<u>\$1,232.80</u>
<b>MORGAN DISTRIBUTING, INC.</b>						
MORGAN DISTRIBUTING, INC.	7/31/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$1,327.13
XX-XXX4314	23193	Invoice	Paid			
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$1,327.13</u>
<b>MOTOROLA SOLUTIONS -STARCOM</b>						
MOTOROLA SOLUTIONS -STARCOM	8/1/2018	PHEP user fees FY19		020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$300.00
XX-XXX5800	PHEP 313747312017	Invoice	Paid			
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$300.00</u>
<b>NACVSO</b>						
NACVSO	7/25/2018	VAC G COLLINS		087-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$40.00
	2018 DUES	Invoice	Paid			
	7/25/2018	VAC K POWLESS		087-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$40.00
	2018 DUES	Invoice	Paid			

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for NACVSO</i>						<b>\$80.00</b>
<b>NAVICURE, INC</b>						
NAVICURE, INC	8/10/2018	HEL Aug 2018 Connect and c		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$41.60
XX-XXX4363	HEL NAV8182067	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.20
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.65
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.88
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$8.93
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.17
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$16.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.95
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$31.01
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$19.29
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.35
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.48
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$25.83
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.55
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$45.66
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.56
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$51.65
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.83
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.59
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.21
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$36.03
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$4.33
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.66
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$12.84
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.36
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.77
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.77
<i>Totals for NAVICURE, INC</i>						<b>\$386.61</b>
<b>NORTHGATE PET CLINIC</b>						

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
NORTHGATE PET CLINIC XX-XXX4521	7/10/2018 0032787093	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$587.40
XX-XXX4521	8/1/2018 0033155243	ANIMAL CONTROL PATT Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$909.04
XX-XXX4521	8/2/2018 539158	ANIMAL CONTROL 25126 Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$377.81
<i>Totals for NORTHGATE PET CLINIC</i>						<b>\$1,874.25</b>
<b>PATTERSON DENTAL SUPPLY, INC.</b>						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	7/31/2018 Dental 0033119956	Dental Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$492.66
XX-XXX3619	8/3/2018 Dental 0033192468	Dental gasket replacement for Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$46.00
XX-XXX3619	8/10/2018 Dental 2095085775	Dental Eaglesoft Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$178.00
XX-XXX3619	8/14/2018 Dental 2095086492	Dental E-Claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$122.40
XX-XXX3619	8/16/2018 Dental 0033413681	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$684.64
XX-XXX3619	8/16/2018 Dental 0033439524	Dental Glove Nitrile Tactile G Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$94.30
XX-XXX3619	8/23/2018 Dental 0033520913	Dental Flossingles Wax Mint Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$41.52
<i>Totals for PATTERSON DENTAL SUPPLY, INC.</i>						<b>\$1,659.52</b>
<b>PEOPLEREADY INC</b>						
PEOPLEREADY INC XX-XXX6736	7/24/2018 23729030	ENV MGT 000942051 Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$98.37
<i>Totals for PEOPLEREADY INC</i>						<b>\$98.37</b>
<b>PERSPECTIVE ENTERPRISES, INC</b>						

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
PERSPECTIVE ENTERPRISES, INC	8/9/2018	WIC CS Infantometer		020-740-8027-000	GRANT SUPPLIES-WIC	\$392.00
XX-XXX1246	WIC CS 57759	Invoice	Paid			
<i>Totals for PERSPECTIVE ENTERPRISES, INC</i>						<i>\$392.00</i>
<b>PFIZER, INC</b>						
PFIZER, INC	7/26/2018	IMM Prevnar vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,764.62
XX-XXX5170	IMM 9323972986	Invoice	Paid			
<i>Totals for PFIZER, INC</i>						<i>\$1,764.62</i>
<b>PITNEY BOWES</b>						
PITNEY BOWES	8/4/2018	Nursing Shipping for data lo		020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$10.65
XX-XXX6476	Nursing 8543AW318	Invoice	Paid			
<i>Totals for PITNEY BOWES</i>						<i>\$10.65</i>
<b>PRINT 'N' COPY STOP, INC</b>						
PRINT 'N' COPY STOP, INC	7/27/2018	ENV MGT		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$66.15
XX-XXX7293	095104	Invoice	Paid			
<i>Totals for PRINT 'N' COPY STOP, INC</i>						<i>\$66.15</i>
<b>QUILL CORPORATION</b>						
QUILL CORPORATION	8/10/2018	HEL staples; batteries; corre		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$6.73
XX-XXX2904	HEL 9267035	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.19
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.79
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.73
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.44
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.52
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.65
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.81
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$5.01
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.86
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.18
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.56
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.41



## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$7.39
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.74
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$8.35
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.79
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.41
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.52
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$5.83
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.70
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.27
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.39
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.38
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
<i>Totals for QUILL CORPORATION</i>						<b>\$62.54</b>
<b>REBECCA SMITH</b>						
REBECCA SMITH	7/31/2018	CCP Mileage/Meals July 20		020-750-7120-000	TRAVEL-SENIOR	\$149.72
		CCP Mileage/Meals	Paid			
<i>Totals for REBECCA SMITH</i>						<b>\$149.72</b>
<b>RENEE SPENCER</b>						
RENEE SPENCER	8/15/2018	IMM Jumpstart clinic 8/11/		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$11.99
		IMM Mileage	Paid			
<i>Totals for RENEE SPENCER</i>						<b>\$11.99</b>
<b>RETIREMENT FUND</b>						
RETIREMENT FUND	7/31/2018	HEL July 2018 IMRF		020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$24,363.51
		HEL July 2018 IMRF	Paid			
<i>Totals for RETIREMENT FUND</i>						<b>\$24,363.51</b>
<b>SALLY WILLIAMS</b>						
SALLY WILLIAMS	7/31/2018	CCP/CG/CPOE Mileage/M		020-750-7120-000	TRAVEL-SENIOR	\$18.79
		CCP/CG/CPOE Mil/Meal	Paid	020-750-7120-000	TRAVEL-SENIOR	\$20.17
				020-750-7120-000	TRAVEL-SENIOR	\$9.81

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SALLY WILLIAMS</i>						<b>\$48.77</b>
<b>SAMS CLUB 020</b>						
SAMS CLUB 020	7/13/2018	HEL BOH snack		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$4.98
	HEL 6046002000799386	Invoice	Paid			
	7/13/2018	HEL Envelopes, Clorax wipe		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$4.20
	HEL 6046002000799386	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.49
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.45
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.91
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.32
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.65
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.50
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$3.13
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.95
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.84
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.61
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.60
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.26
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.60
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.46
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$5.22
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.49
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.26
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.32
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.64
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.44
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.16
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.24
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.49
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
<i>Totals for SAMS CLUB 020</i>						<b>\$44.00</b>

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>SANOFI PASTHUR INC.</b>						
SANOFI PASTHUR INC. XX-XXX3013	7/25/2018 IMM 910339771	IMM Adacel and Menactra V Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$779.81
XX-XXX3013	8/6/2018 IMM/TB 910425417	IMM/TB Tubersol and Mena Invoice	Paid	020-710-8027-000 020-710-8027-000	GRANT SUPPLIES-NURSING GRANT SUPPLIES-NURSING	\$4,344.39 \$559.28
XX-XXX3013	8/8/2018 FLU 910497497	FLU - Flu vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$3,207.99
XX-XXX3013	8/6/2018 IMM 910425416	IMM Adacel Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,024.42
<i>Totals for SANOFI PASTHUR INC.</i>						<b>\$9,915.89</b>
<b>SMILEMAKERS</b>						
SMILEMAKERS XX-XXX7221	8/23/2018 Dental 8384601	Dental Incentive Stickers Invoice	Paid	020-770-7350-000	INCENTIVES-DENTAL	\$151.08
<i>Totals for SMILEMAKERS</i>						<b>\$151.08</b>
<b>SOCIAL SECURITY FUND</b>						
SOCIAL SECURITY FUND	7/31/2018 HEL July 2018 FICA	HEL July 2018 Fringes Invoice	Paid	020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$17,193.82
<i>Totals for SOCIAL SECURITY FUND</i>						<b>\$17,193.82</b>
<b>SPEED LUBE</b>						
SPEED LUBE XX-XXX4350	7/31/2018 ENV 7744867	ENV oil change Invoice	Paid	020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$46.95
<i>Totals for SPEED LUBE</i>						<b>\$46.95</b>
<b>SPEEDY MUFFLERS AND BRAKES</b>						
SPEEDY MUFFLERS AND BRAKES XX-XXX5843	8/22/2018 GRG GAP 001	GRG GAP Car Repairs Ernie H Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$500.00
<i>Totals for SPEEDY MUFFLERS AND BRAKES</i>						<b>\$500.00</b>
<b>STALEY CREDIT UNION VISA</b>						
STALEY CREDIT UNION VISA XX-XXX6317	7/31/2018 517-05	ENV MGT Invoice	Paid	001-086-7200-000 001-086-7583-000	OTHER EXPENDITURES-ENV MANAGE RECYCLING PROGRAMS	\$129.00 \$27.67

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$6.98
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$21.93
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$51.60
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$70.11
				001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$27.20
	7/31/2018	ENV MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$58.22
XX-XXX6317	518-05	Invoice	Paid	001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$26.38
<i>Totals for STALEY CREDIT UNION VISA</i>						<b>\$419.09</b>
<b>STALEY CREDIT UNION VISA</b>						
	6/30/2018	HEL Google Apps G Suite b		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$1.43
XX-XXX6317	HEL 3477071267	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.17
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.15
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.31
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.57
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.17
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.66
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.29
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.90
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.09
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.57
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.16
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.78
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.17
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.24
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.15
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.06

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.51
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
	7/3/2018	HEL Amazon Web Service		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.72
XX-XXX6317	HEL 142604089	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.15
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.28
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.53
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.14
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.20
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.27
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.79
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.89
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.62
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.03
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
	6/30/2018	HEL Fast EMC Electronic b		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$12.08
XX-XXX6317	HEL 18061799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.35

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.31
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.92
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.77
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.44
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$9.00
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.42
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.50
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.74
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$13.26
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$15.00
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.75
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.93
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$10.47
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.25
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.49
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$3.72
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.29
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
	7/1/2018	HEL Google Apps		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.90
XX-XXX6317	HEL 3483242686	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.67
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.18
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.25
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.99
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.78
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.09
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.27
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
XX-XXX6317	6/30/2018 TOB You Tube ads	TOB YouTube Ads FY18 Invoice	Paid	020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$850.00
XX-XXX6317	7/31/2018 BBO 59590964	BBO 6/19-7/18/18 Ting cell p Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$28.15
XX-XXX6317	6/29/2018 GRG GAP 001	GRG GAP Walmart Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$125.14
XX-XXX6317	6/30/2018 CDC Tips Ads	CDC Tips Movie Theater Ad Invoice	Paid	020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1,800.00
XX-XXX6317	6/30/2018 TOB FB Ads	TOB FB Ads FY18 Invoice	Paid	020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$2,472.02

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	7/23/2018	BBO Vista Print business ca		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$12.95
	BBO MCXLT-W4A37-1Q9	Invoice	Paid			
XX-XXX6317	7/25/2018	HEL Central IL HR Conf. Re		020-705-7210-000	DUES-ADMINSTRATION	\$5.38
	HEL 083018	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.16
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.08
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.63
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.59
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.15
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.41
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.13
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.64
				020-720-7210-000	DUES-ENVIRONMENTAL	\$4.01
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.49
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.08
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.49
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.34
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.05
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.33
				020-740-7210-000	DUES-WIC	\$5.90
				020-740-7210-000	DUES-WIC	\$0.59
				020-750-7210-000	DUES-SENIOR	\$6.68
				020-750-7210-000	DUES-SENIOR	\$0.08
				020-750-7210-000	DUES-SENIOR	\$0.63
				020-750-7210-000	DUES-SENIOR	\$0.33
				020-750-7210-000	DUES-SENIOR	\$0.42
				020-770-7210-000	DUES-DENTAL	\$4.66
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.56
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.21
				020-790-7210-000	DUES-HEALTH SERVICES	\$1.66
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.31
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.91
				020-750-7210-000	DUES-SENIOR	\$0.10

*Totals for STALEY CREDIT UNION VISA* **\$5,478.87**



## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STALEY CREDIT UNION	7/31/2018	ANIMAL CONTROL		080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$50.42
XX-XXX6317	502-05	Invoice	Paid	080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$66.74
				080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$760.43
				080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$775.13
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,652.72</u>
<b>STALEY CREDIT UNION</b>						
	7/31/2018	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$913.50
XX-XXX6317	535-05	Invoice	Paid	087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$9.99
<i>Totals for STALEY CREDIT UNION</i>						<u>\$923.49</u>
<b>STAPLES CREDIT PLAN- 020</b>						
STAPLES CREDIT PLAN- 020	8/3/2018	GRG GAP Graphing Calcu		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$192.77
XX-XXX6127	GRG GAP 720210079001	Invoice	Paid			
	8/20/2018	HEL Name Badges for Heal		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$5.81
XX-XXX6127	HEL 167772380-0-1	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.68
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.63
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.25
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.44
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.69
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.60
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.61
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.36
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$6.37
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.63
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$7.21
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.67
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.36

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.45
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$5.03
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.60
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.24
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.79
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.33
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
<i>Totals for STAPLES CREDIT PLAN- 02G</i>						<b>\$246.72</b>
<b>STRIGLOS COMPUTER CENTERS</b>						
STRIGLOS COMPUTER CENTERS	7/30/2018	ANIMAL CONTROL		080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$102.58
XX-XXX1866	168247	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<b>\$102.58</b>
<b>STRIGLOS OFFICE EQUIPMENT</b>						
STRIGLOS OFFICE EQUIPMENT	7/31/2018	HEL Clock for TB		020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$1.08
XX-XXX1866	HEL 168124	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.42
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.13
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.80
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.50
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.22
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.67
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.07
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.18
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.34
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.94
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.11
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.04
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.33
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.38
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<i>\$10.03</i>
<b>SUE BOROWCZYK</b>						
SUE BOROWCZYK	7/31/2018	CCP Mileage July 2018		020-750-7120-000	TRAVEL-SENIOR	\$165.68
	CCP Mileage	Invoice	Paid			
<i>Totals for SUE BOROWCZYK</i>						<i>\$165.68</i>
<b>SVENDSEN FLORIST</b>						
SVENDSEN FLORIST	7/31/2018	IMM HPV Event 7/12/18		020-710-8027-000	GRANT SUPPLIES-NURSING	\$65.55
	IMM 7/12/18	Invoice	Paid			
<i>Totals for SVENDSEN FLORIST</i>						<i>\$65.55</i>
<b>SYNERGY HOMECARE OF CENTRAL ILLINOIS</b>						
SYNERGY HOMECARE OF CENTRAL I XX-XXX4664	8/13/2018	CG GAP Service 8/11/18 Ka		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$95.63
	CG GAP 8/11/18	Invoice	Paid			
<i>Totals for SYNERGY HOMECARE OF CENTRAL ILLINOIS</i>						<i>\$95.63</i>
<b>TERESA SMITH</b>						
TERESA SMITH	7/31/2018	CCP Mileage/Meals July 20		020-750-7120-000	TRAVEL-SENIOR	\$39.97
	CCP Mileage/Meals	Invoice	Paid			
<i>Totals for TERESA SMITH</i>						<i>\$39.97</i>
<b>THE AMERICAN LEGION POST 0105</b>						
THE AMERICAN LEGION POST 0105	8/17/2018	VAC K POWLESS		087-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$45.00
	2019 DUES	Invoice	Paid			

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	8/17/2018	VAC G COLLINS		087-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$35.00
	DUES	Invoice	Paid			
<i>Totals for THE AMERICAN LEGION POST 0105</i>						<b>\$80.00</b>
<b>TRAVELERS</b>						
TRAVELERS	8/13/2018	\$ Mgmt Liability Insurance		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$697.00
	\$ Mgmt 2853H0188	Invoice	Paid			
<i>Totals for TRAVELERS</i>						<b>\$697.00</b>
<b>U S BANK EQUIPMENT FINANCE</b>						
U S BANK EQUIPMENT FINANCE	7/26/2018	HEL 7/20-8/20/18 Copier/Pr		020-705-7230-000	COPY MACHINE EXPENSE-ADMINST	\$284.50
XX-XXX1368	HEL 362901423	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$8.20
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$4.49
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$33.32
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$30.93
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$61.08
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$21.68
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$112.37
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$33.85
				020-720-7230-000	COPY MACHINE EXPENSE-ENVIRON	\$212.05
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$131.94
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$57.11
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$78.53
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$176.62
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$108.41
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$17.45
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$312.26
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$31.20
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$353.24
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$4.23
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$33.05
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$17.72
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$21.95
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$246.42
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.27
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$29.61
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$11.37

## Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$87.78
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$16.13
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$101.00
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$5.29
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						<b>\$2,644.05</b>
<b>VELBA APPLEWHITE</b>						
VELBA APPLEWHITE	7/31/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$71.50
		FORKLIFT TRAINING	Invoice			Paid
	8/6/2018	ENV MGT DECATUR CELE		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$52.00
		ASSISTANT	Invoice			Paid
<i>Totals for VELBA APPLEWHITE</i>						<b>\$123.50</b>
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	7/13/2018	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$49.97
XX-XXX9961			Invoice			Paid
	8/13/2018	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$49.56
XX-XXX9961			Invoice			Paid
<i>Totals for VERIZON WIRELESS</i>						<b>\$99.53</b>
<b>VERIZON WIRELESS</b>						
XX-XXX9961	7/23/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$209.49
			Invoice			Paid
<i>Totals for VERIZON WIRELESS</i>						<b>\$209.49</b>
<b>VERIZON WIRELESS</b>						
	7/19/2018	FCM 6/20-7/19/18 cell phone		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$23.46
		FCM 9811233710	Invoice			Paid
	7/22/2018	CCP 6/23-7/22/18 Cell phone		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$124.53
		CCP 9811414396	Invoice			Paid
	7/28/2018	Dental 6/29-7/28/18 Cell pho		020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$4.19
		Dental 9811806793	Invoice			Paid

# Macon County

## Invoice Expense Allocation Report

### EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	8/1/2018	HEL 7/2-8/1/18 Cell phone		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$30.56
	HEL 9811912038	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.88
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.48
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.58
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.32
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$6.56
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.33
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$12.07
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.64
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$22.78
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$14.17
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.13
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$8.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$18.97
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$11.65
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.87
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$33.54
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$3.35
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.95
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.45
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.55
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.90
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.36
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.47
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$3.18
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.22
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$9.43
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.73
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$10.85
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.57
	8/3/2018	ENV 7/4-8/3/18 Cell phone		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$69.64
	ENV 9812115115	Invoice	Paid			
	8/10/2018	BBO 7/11-8/10/18 cell phone		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$169.62
	BBO 9812521490	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/9/2018 BF Peer 9812415572	BF Peer 7/10-8/9/18 cell pho Invoice	Paid	020-740-7116-000	CELL PHONE EXPENSE-WIC	\$35.29
	8/10/2018 PHEP 9812494288	PHEP 7/11-8/10/18 cell pho Invoice	Paid	020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$181.78
	8/9/2018 HFI 9812471680	HFI 7/10-8/9/18 cell phone Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$16.18
	8/10/2018 MED Mgmt 9812494256	MED Mgmt 7/11-8/10/18 c Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$11.82
	8/10/2018 MIECHV 9812526623	MIECHV 7/11-8/10/18 cell p Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$34.05
	8/19/2018 FCM 9813086456	FCM 7/20-8/19/18 Cell Pho Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$23.37
<i>Totals for VERIZON WIRELESS</i>						<b>\$977.94</b>
<b>VERIZON WIRELESS</b>						
XX-XXX9961	7/28/2018 980416120-00001	ENV MGT Invoice	Paid	001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$178.14
<i>Totals for VERIZON WIRELESS</i>						<b>\$178.14</b>
<b>WEDGEWOOD PHARMACY</b>						
WEDGEWOOD PHARMACY XX-XXX8088	8/8/2018 5821984	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$100.14
<i>Totals for WEDGEWOOD PHARMACY</i>						<b>\$100.14</b>
<b>WICKER FAMILY TRUST</b>						
WICKER FAMILY TRUST XXX-XX-0212	8/6/2018 9/2018 RENT	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	8/2/2018 16	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$500.00
<i>Totals for WICKER FAMILY TRUST</i>						<b>\$1,500.00</b>

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**Account Summary**

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$7,505.58
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,618.85
001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION SVS REG	\$20.52
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,307.05
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$199.02
001-086-7160-000	PRINTING-ENV MANAGEMENT	\$120.35
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$3,151.81
001-086-7551-000	EDUCATION EXP	\$125.00
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$84.60
001-086-7583-000	RECYCLING PROGRAMS	\$1,705.68
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$150.62
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$533.57
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$69.19
020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$58,824.00
020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$24,363.51
020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$17,193.82
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$127.57
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$34.34
020-705-7120-000	TRAVEL-ADMINSTRATION	\$28.48
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,352.71
020-705-7150-000	POSTAGE-ADMINSTRATION	\$1.12
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$176.83
020-705-7210-000	DUES-ADMINSTRATION	\$5.38
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$284.50
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$165.85
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$190.41
020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ADMINSTRATION	\$35.87
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$144.40
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$50.68
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$343.10
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,663.19
020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$10.65



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020-710-7210-000	DUES-CLINICAL SERVIICES	\$6.10
020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$322.05
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$187.74
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$207.38
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$175.16
020-710-8027-000	GRANT SUPPLIES-NURSING	\$38,666.11
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$95.09
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$95.24
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$292.39
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,753.60
020-720-7210-000	DUES-ENVIRONMENTAL	\$94.01
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$212.05
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$123.61
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$136.53
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$293.79
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENVIRONMENTAL	\$46.95
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$300.90
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$375.84
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$582.21
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,549.42
020-730-7210-000	DUES-FAMILY SERVICES	\$12.69
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$671.06
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$758.91
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$432.06
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$49.71
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$154.01
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$76.74
020-740-7120-000	TRAVEL-WIC	\$38.55
020-740-7131-000	BUILDING LEASE-WIC	\$2,840.31
020-740-7210-000	DUES-WIC	\$6.49
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$343.46
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3,600.02
020-740-8020-000	OFFICE SUPPLIES-WIC	\$221.13
020-740-8027-000	GRANT SUPPLIES-WIC	\$2,394.55
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$195.27
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$177.10

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020-750-7120-000	TRAVEL-SENIOR	\$1,396.41
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,601.22
020-750-7210-000	DUES-SENIOR	\$133.24
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$435.48
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6,356.40
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$280.40
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$110.62
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$33.96
020-770-7120-000	TRAVEL-DENTAL	\$9.45
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,040.03
020-770-7150-000	POSTAGE-DENTAL	\$2.50
020-770-7210-000	DUES-DENTAL	\$672.71
020-770-7220-000	CLINICIANS-DENTAL	\$3,850.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$246.69
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$643.21
020-770-7350-000	INCENTIVES-DENTAL	\$151.08
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$158.84
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$1,847.78
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.28
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$185.35
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$1.13
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$244.90
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.56
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$29.61
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$317.25
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$19.06
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$44.46
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$11.97
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$36.53
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$819.95
020-790-7210-000	DUES-HEALTH SERVICES	\$1.87
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$99.15
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$5,179.83
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$63.83
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$723.42)
080-000-7112-000	RADIO FEES-ALL FUNDS GEN ACCTS	\$380.00

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080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$78.39
080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$50.42
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$169.32
080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$760.43
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS	\$150.00
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$6,787.57
080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FUNDS GEN ACCTS	\$76.45
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$1,500.11
086-800-7115-000	TELEPHONE EXPENSE-800	\$6.99
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$127.40
087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$550.00
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$54.96
087-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$160.00
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$107.57
087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$1,244.00
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$1,330.14
087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$40.00
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$54.98
	GRAND TOTAL:	\$228,020.54