



MACON COUNTY COMMITTEE BOARD REPORT

January 2022

CAROL A. REED
MACON COUNTY AUDITOR
141 S. MAIN ST. ROOM 312
DECATUR, IL 62523
1-217-424-1385
creed@maconcounty.illinois.gov

FINANCE

COMMITTEE # 02

Please Sign Claims for Board Meeting

DATE: 01-31-2022

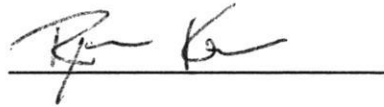
CHAIR: Kevin Greenfield



VICE CHAIR: Linda Little

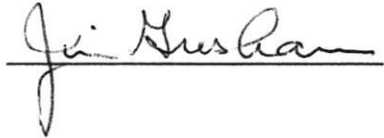


MEMBER: Ryan Kreke



MEMBER: Greg Mattingley

MEMBER: Jim Gresham



MEMBER: Helena Buckner

MEMBER: Marcy Rood

Account Details

SOFA
*05

\$293.00

Current Balance

Payment \$12.00 due Feb 28, 2022

Transaction Details

Type:	Keyword:	Date:		
All ▼	Enter Description, Check Number or Amc	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
12/01/2021	12/31/2021	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
DEC 22, 2021	Checks Received for Multiple Members	<u>+\$254.00</u>	\$43.02
DEC 03, 2021	INDEED 203-564-2400 CT	<u>-\$43.02</u>	\$297.02

Account Details

Treasurer *05
\$0.00
Current Balance
Payment \$12.00 due Jan 28, 2022

Transaction Details

Type:	Keyword:	Date:		
All ▼	Enter Description, Check Number or Amc	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
12/01/2021	12/31/2021	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
DEC 30, 2021	STAPLES 0010365 FORSYTH IL	<u>-\$36.83</u>	\$36.83
DEC 22, 2021	Checks Received for Multiple Members	<u>+\$95.00</u>	\$0.00

Macon County

Posted General Ledger Transactions - 02-Finance Committee Report

Posted Date	Fu... Code	Depar... Code	GL Code	Fund Title	Department Short Title	GL Short Title	Co... #	Debit	Credit
1/20/22	001	040	7115	General Corporate	Treas	TELEPHONE EXPEN	02	271.69	
1/13/22	001	040	7150	General Corporate	Treas	POSTAGE	02	70.67	
1/13/22	001	040	7150	General Corporate	Treas	POSTAGE	02	1,152.28	
1/6/22	001	040	7230	General Corporate	Treas	COPY MACHINE EX	02	6.23	
1/13/22	001	040	8020	General Corporate	Treas	OFFICE SUPPLIES	02	36.83	
		Total 040						1,537.70	0.00
1/20/22	001	100	7115	General Corporate	SOFA	TELEPHONE EXPEN	02	137.48	
1/20/22	001	100	7140	General Corporate	SOFA	LEGAL ADVERTISI	02	43.02	
1/13/22	001	100	7140	General Corporate	SOFA	LEGAL ADVERTISI	02	14.60	
1/13/22	001	100	7150	General Corporate	SOFA	POSTAGE	02	34.81	
1/13/22	001	100	7230	General Corporate	SOFA	COPY MACHINE EX	02	1,354.40	
1/20/22	001	100	8020	General Corporate	SOFA	OFFICE SUPPLIES	02	81.00	
1/20/22	001	100	8020	General Corporate	SOFA	OFFICE SUPPLIES	02	447.01	
1/20/22	001	100	8020	General Corporate	SOFA	OFFICE SUPPLIES	02	41.97	
1/27/22	001	100	8020	General Corporate	SOFA	OFFICE SUPPLIES	02	30.24	
		Total 100						2,184.53	0.00
1/13/22	001	101	7150	General Corporate	BOR	POSTAGE	02	199.83	
1/13/22	001	101	7261	General Corporate	BOR	APPRAISAL RESEA	02	660.00	
1/13/22	001	101	7261	General Corporate	BOR	APPRAISAL RESEA	02	8.80	
		Total 101						868.63	0.00
1/20/22	001	160	7115	General Corporate	Aud	TELEPHONE EXPEN	02	174.48	
1/13/22	001	160	7150	General Corporate	Aud	POSTAGE	02	187.13	
1/20/22	001	160	7230	General Corporate	Aud	COPY MACHINE EX	02	110.18	
1/27/22	001	160	7230	General Corporate	Aud	COPY MACHINE EX	02	85.75	
1/6/22	001	160	8020	General Corporate	Aud	OFFICE SUPPLIES	02	116.92	
		Total 160						674.46	0.00

Macon County
Posted General Ledger Transactions - 02-Finance Committee Report

Posted Date	Fu... Code	Depar... Code	GL Code	Fund Title	Department Short Title	GL Short Title	Co... #	Debit	Credit
	To... 001			General Corporate				5,265.32	0.00
1/6/22	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	02	1,415.35	
1/27/22	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	02	1,338.75	
1/27/22	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	02	52.50	
1/27/22	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	02	620.00	
1/27/22	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	02	290.00	
1/27/22	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	02	100.00	
		Total 000						3,816.60	0.00
	To... 012			Judgement Fund				3,816.60	0.00
1/20/22	030	000	7330	Highway	AllFundGenAccts	DRUG TESTING	02	185.00	
		Total 000						185.00	0.00
	To... 030			Highway				185.00	0.00
1/6/22	042	000	7180	DPBC Lease	AllFundGenAccts	IT SERVICES	02	2,116.00	
1/6/22	042	000	7180	DPBC Lease	AllFundGenAccts	IT SERVICES	02	1,537.50	
1/27/22	042	000	7180	DPBC Lease	AllFundGenAccts	IT SERVICES	02	2,116.00	
1/20/22	042	000	7180	DPBC Lease	AllFundGenAccts	IT SERVICES	02	2,500.00	
		Total 000						8,269.50	0.00
	To... 042			DPBC Lease				8,269.50	0.00
1/20/22	066	000	7180	Treasurer Auto	AllFundGenAccts	IT SERVICES	02	16,459.67	

Macon County

Posted General Ledger Transactions - 02-Finance Committee Report

<u>Posted Date</u>	<u>Fu... Code</u>	<u>Depar... Code</u>	<u>GL Code</u>	<u>Fund Title</u>	<u>Department Short Title</u>	<u>GL Short Title</u>	<u>Co... #</u>	<u>Debit</u>	<u>Credit</u>
		Total 000						16,459.67	0.00
	To... 066			Treasurer Auto				16,459.67	0.00
Report Total								33,996.09	0.00

JUSTICE

COMMITTEE # 03

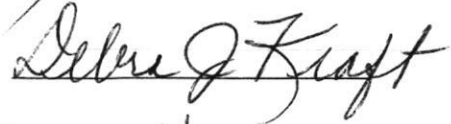
Please Sign Claims for Board Meeting

DATE: 01/27/2022

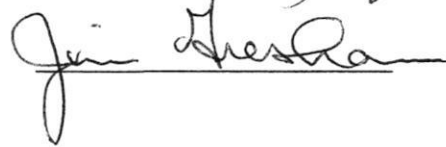
CHAIR: Greg Mattingley



VICE CHAIR: Debra Kraft



MEMBER: Jim Gresham



MEMBER: Verzell Taylor

MEMBER: Bill Oliver

MEMBER: Dave Drobisch

MEMBER: Lloyd Holman



Account Details

SHERIFF *05
\$886.96
Current Balance
Payment \$260.00 due Feb 28, 2022

Transaction Details

Type:	Keyword:	Date:		
All	Enter Description, Check Number or Am	Last 30 Days		
From:	To:	Amount:	Amount From:	Amount To:
12/01/2021	12/31/2021			
SEARCH	clear search	Hide advanced		

Past Transactions

Date	Description	Amount	Balance
DEC 26, 2021	GALLS 859-266-7227 KY	<u>-\$62.53</u>	\$8,658.71
DEC 20, 2021	HEXNODE MITSOGO INC HTTPSWWW.HEXNCA	<u>-\$672.30</u>	\$8,596.18
DEC 15, 2021	CREDIT	<u>+\$1,905.14</u>	\$7,923.88
DEC 11, 2021	SOUTHWES 526145938 800-435-9792 TX	<u>-\$457.96</u>	\$9,829.02
DEC 09, 2021	MGM GRAND - ADV DEP 8552755733 NV	<u>-\$141.73</u>	\$9,371.06
DEC 09, 2021	DNH*GODADDY.COM HTTPS://WWW.GAZ	<u>-\$189.98</u>	\$9,229.33
DEC 08, 2021	AMAZON.COM*4B3BC9R13 AMZN.COM/BILLWA	<u>-\$402.61</u>	\$9,039.35
DEC 01, 2021	AXON 800-9782737 AZ	<u>-\$413.28</u>	\$8,636.74
DEC 01, 2021	AXON 800-9782737 AZ	<u>-\$826.56</u>	\$8,223.46
DEC 01, 2021	AXON 800-9782737 AZ	<u>-\$2,891.76</u>	\$7,396.90
DEC 01, 2021	KIMLER GUNWORKS INC ARGENTA IL	<u>-\$2,600.00</u>	\$4,505.14

Account Details

Macon Co Sheriff Jail
*05

\$126.39

Current Balance

Payment \$19.00 due Feb 28, 2022

Transaction Details

Type:	Keyword:	Date:		
All ▼	Enter Description, Check Number or Amc	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
12/01/2021	12/31/2021	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
DEC 24, 2021	TARGET 0001951 DECATUR IL	<u>-\$22.68</u>	\$618.26
DEC 24, 2021	TARGET 0001951 DECATUR IL	<u>-\$279.99</u>	\$595.58
DEC 22, 2021	CREDIT	<u>+\$777.11</u>	\$315.59
DEC 22, 2021	SAMSLUB #6334 DECATUR IL	<u>-\$206.60</u>	\$1,092.70
DEC 05, 2021	MENARDS FORSYTH IL FORSYTH IL	<u>-\$108.99</u>	\$886.10

Account Details

RB CIRCUIT COURTS
*05

\$0.00

Current Balance

Payment \$12.00 due Jan 28, 2022

Transaction Details

Type:	Keyword:	Date:		
All ▼	Enter Description, Check Number or Am	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
12/01/2021	12/31/2021	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
DEC 17, 2021	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	<u>-\$50.93</u>	\$50.93

Account Details

MACON COUNTY
PROBATION
*05

\$90.36

Current Balance

Payment \$12.00 due Feb 28, 2022

Transaction Details

Type:	Keyword:	Date:		
All ▼	Enter Description, Check Number or Am	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
12/01/2021	12/31/2021	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
DEC 16, 2021	STAR SILKSCREEN DESIG 217-8770804 IL	<u>-\$63.00</u>	\$263.00
DEC 15, 2021	CREDIT	<u>+\$315.00</u>	\$200.00
DEC 04, 2021	WM SUPERCENTER #1690 DECATUR IL	<u>-\$200.00</u>	\$515.00

Account Details

MACON COUNTY ST ATTY

I

*05

\$3,793.68

Current Balance

Payment \$97.00 due Jan 28, 2022

Transaction Details

Type:	Keyword:	Date:		
All	Enter Description, Check Number or Amount	Last 30 Days		
From:	To:	Amount:	Amount From:	Amount To:
12/01/2021	12/31/2021			
SEARCH	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2021	FINANCE CHARGE	details	\$3,206.95
DEC 25, 2021	IN *THE BULLET TRAP MACON IL	-\$60.79	\$3,178.98
DEC 24, 2021	PHILLIPS 66 - MACON P MACON IL	-\$59.48	\$3,118.19
DEC 22, 2021	CREDIT	+\$695.36	\$3,058.71
DEC 20, 2021	TRUTHFINDER 800-699-8081 CA	-\$4.99	\$3,754.07
DEC 19, 2021	PHILLIPS 66 - BILLING DECATUR IL	-\$62.06	\$3,749.08
DEC 11, 2021	PHILLIPS 66 - BILLING DECATUR IL	-\$59.45	\$3,687.02
DEC 10, 2021	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	-\$27.78	\$3,627.57
DEC 05, 2021	PHILLIPS 66 - BILLING DECATUR IL	-\$68.16	\$3,599.79
DEC 03, 2021	ZIPRECRUITER INC. 8557475493 CA	-\$319.00	\$3,531.63
DEC 03, 2021	AMAZON.COM*GB5BE3HS3 AMZN.COM/BILLWA	-\$539.94	\$3,212.63
DEC 03, 2021	LENOVO UNITED STATES 855-2536686 NC	-\$1,440.68	\$2,672.69

Account Details

MACON COUNTY ST ATTY
 II
 *05
\$3,203.65
 Current Balance
 Payment \$78.00 due Jan 28, 2022

Transaction Details

Type: Keyword: Date:

From: To: Amount: Amount From: Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2021	FINANCE CHARGE	details	\$2,591.44
DEC 28, 2021	AMAZON.COM*6N77R5623 AMZN.COM/BILLWA	-\$26.99	\$2,569.38
DEC 22, 2021	CREDIT	+\$514.16	\$2,542.39
DEC 14, 2021	AMZN MKTP US*WC9J136A AMZN.COM/BILLWA	-\$38.99	\$3,056.55
DEC 14, 2021	VISTAPR*VISTAPRINT.CO 866-8936743 MA	-\$20.81	\$3,017.56
DEC 14, 2021	AMZN MKTP US*Q7OW7AK AMZN.COM/BILLWA	-\$92.95	\$2,996.75
DEC 09, 2021	AMZN MKTP US*VQ9KM95F AMZN.COM/BILLWA	-\$22.94	\$2,903.80
DEC 04, 2021	AMAZON.COM*788TC5423 AMZN.COM/BILLWA	-\$1,409.71	\$2,880.86
DEC 03, 2021	AMAZON.COM*2F8CD1L02 AMZN.COM/BILLWA	-\$884.82	\$1,471.15

Account Details

MACON COUNTY ST ATTY

III
*05

\$4,042.02

Current Balance

Payment \$115.00 due Jan 28, 2022

Transaction Details

Type:	Keyword:	Date:		
All	Enter Description, Check Number or Am	Last 30 Days		
From:	To:	Amount:	Amount From:	Amount To:
12/01/2021	12/31/2021			
SEARCH	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2021	FINANCE CHARGE	details	\$3,804.16
DEC 22, 2021	CREDIT	<u>+\$223.11</u>	\$3,773.57
DEC 13, 2021	CASEYS GEN STORE 2203 DECATUR IL	<u>-\$55.27</u>	\$3,996.68
DEC 12, 2021	BUILDYOURSITE.COM 800-446-7846 CA	<u>-\$99.00</u>	\$3,941.41
DEC 03, 2021	LENOVO UNITED STATES 855-2536686 NC	<u>-\$3,500.00</u>	\$3,842.41
DEC 01, 2021	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$72.98</u>	\$342.41

Account Details

CHILD 1ST CENTER
*05

\$112.93

Current Balance

Payment \$38.00 due Feb 28, 2022

Transaction Details

Type:	Keyword:	Date:
<input type="text" value="All"/>	<input type="text" value="Enter Description, Check"/>	<input type="text" value="Last 30 Days"/>
From:	To:	Amount:
<input type="text" value="12/01/2021"/>	<input type="text" value="12/31/2021"/>	<input type="text"/>
Amount From:	Amount To:	
<input type="text"/>	<input type="text"/>	
<input type="button" value="SEARCH"/>	clear search	Hide advanced

Past Transactions

Date ▼	Description	Amount	Balance
DEC 27, 2021	CREDIT	<u>+\$1,048.82</u>	\$1,263.98
DEC 23, 2021	ADOBE ACROPRO SUBS 408-536-6000 CA	<u>-\$15.93</u>	\$2,312.80
DEC 23, 2021	U-HAULEAST BANK STORA CHICAGO IL	<u>-\$139.21</u>	\$2,296.87
DEC 20, 2021	COUNTRY INN AND SUITE DECATUR IL	<u>-\$191.52</u>	\$2,157.66
DEC 03, 2021	LEFT RIGHT LABS HTTPSLEFTRIGHIL	<u>-\$97.00</u>	\$1,966.14
DEC 03, 2021	COMPLETE AUTO CARE 217-429-2273 IL	<u>-\$531.20</u>	\$1,869.14
DEC 02, 2021	U HAUL STORE 0076075 217-9174387 IL	<u>-\$302.00</u>	\$1,337.94

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/16/21	001	050	7115	Cir Clk	TELEPHONE EXPEN	PEERLESS NE...	704.35	
12/16/21	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	32.50	
12/16/21	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	163.50	
12/9/21	001	050	8020	Cir Clk	OFFICE SUPPLIES	CDS OFFICE T...	84.10	
12/16/21	001	050	8020	Cir Clk	OFFICE SUPPLIES	STRIGLOS CO...	94.46	
12/9/21	001	050	8020	Cir Clk	OFFICE SUPPLIES	STRIGLOS CO...	831.00	
12/16/21	001	050	8020	Cir Clk	OFFICE SUPPLIES	STRIGLOS CO...	189.40	
		Total 050					2,099.31	0.00
12/16/21	001	051	7270	Jury Services	JURY FEES	J T MC NAMARA	200.00	
12/16/21	001	051	7270	Jury Services	JURY FEES	SHEILA FORD	200.00	
12/16/21	001	051	7270	Jury Services	JURY FEES	JERRY TAYLOR	200.00	
12/9/21	001	051	8020	Jury Services	OFFICE SUPPLIES	STRIGLOS CO...	53.32	
		Total 051					653.32	0.00
12/9/21	001	060	7115	Sheriff	TELEPHONE EXPEN	VERIZON WIR...	117.08	
12/16/21	001	060	7115	Sheriff	TELEPHONE EXPEN	PEERLESS NE...	1,855.31	
12/9/21	001	060	7150	Sheriff	POSTAGE	QUICKSILVER ...	108.66	
12/9/21	001	060	7230	Sheriff	COPY MACHINE EX	CDS OFFICE T...	336.02	
12/9/21	001	060	8032	Sheriff	TASER	STALEY CREDI...	874.50	
12/9/21	001	060	8080	Sheriff	SUPPLY - LAW	STALEY CREDI...	65.60	
		Total 060					3,357.17	0.00
12/9/21	001	061	7340	Jail	MEDICAL	QCHC MANAG...	54,625.42	
12/9/21	001	061	7340	Jail	MEDICAL	COREMR LC	560.00	
12/22/21	001	061	7340	Jail	MEDICAL	BIOTECH X-RA...	825.00	
12/16/21	001	061	7340	Jail	MEDICAL	QCHC MANAG...	96,063.56	
12/9/21	001	061	7340	Jail	MEDICAL	QCHC MANAG...	55,583.88	
12/9/21	001	061	7530	Jail	DIETARY - JAIL	HOELTING FO...	78.88	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/22/21	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	8,978.47	
12/16/21	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	9,019.21	
12/9/21	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	8,898.27	
12/9/21	001	061	8060	Jail	VEHICLE MAINT -	TRUE BLUE C...	140.00	
12/9/21	001	061	8060	Jail	VEHICLE MAINT -	WEX BANK	162.03	
12/9/21	001	061	8060	Jail	VEHICLE MAINT -	HIGHWAY/GAS	10,446.50	
12/16/21	001	061	8080	Jail	SUPPLY - LAW	CULLIGAN OF ...	211.75	
12/9/21	001	061	8080	Jail	SUPPLY - LAW	RAY O'HERRO...	131.88	
12/16/21	001	061	8080	Jail	SUPPLY - LAW	STALEY CREDI...	777.11	
		Total 061					246,501.96	0.00
12/9/21	001	062	7120	Ct Rm Sec	TRAVEL	PETTY CASH-...	53.00	
12/16/21	001	062	8090	Ct Rm Sec	UNIFORMS/SAFETY	PETTY CASH-...	29.12	
		Total 062					82.12	0.00
12/22/21	001	070	7110	Cor	EQUIPMENT MAINT	BECK TECH	288.00	
12/16/21	001	070	7110	Cor	EQUIPMENT MAINT	MOTOROLA S...	156.00	
12/16/21	001	070	7115	Cor	TELEPHONE EXPEN	SPOK, INC	693.24	
12/16/21	001	070	7115	Cor	TELEPHONE EXPEN	PEERLESS NE...	97.76	
12/9/21	001	070	7150	Cor	POSTAGE	QUICKSILVER ...	13.20	
12/9/21	001	070	7210	Cor	DUES	IL CORONERS ...	400.00	
12/16/21	001	070	7295	Cor	AUTOPSY - MEDIC	MCLEAN COU...	1,358.00	
12/9/21	001	070	7295	Cor	AUTOPSY - MEDIC	BRIAN R PETE...	350.00	
12/22/21	001	070	7295	Cor	AUTOPSY - MEDIC	STEVEN W SKI...	175.00	
12/16/21	001	070	7295	Cor	AUTOPSY - MEDIC	STEVEN W SKI...	175.00	
12/9/21	001	070	7295	Cor	AUTOPSY - MEDIC	BRENDA GEIS...	1,250.00	
12/22/21	001	070	7295	Cor	AUTOPSY - MEDIC	NMS LABS	859.00	
12/16/21	001	070	7296	Cor	DRUG-RELATED AU	STEVEN W SKI...	175.00	
12/16/21	001	070	7296	Cor	DRUG-RELATED AU	MCLEAN COU...	470.00	
12/22/21	001	070	7296	Cor	DRUG-RELATED AU	STEVEN W SKI...	350.00	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/22/21	001	070	7296	Cor	DRUG-RELATED AU	J. SCOTT DEN...	900.00	
12/9/21	001	070	7296	Cor	DRUG-RELATED AU	BRENDA GEIS...	300.00	
12/9/21	001	070	8020	Cor	OFFICE SUPPLIES	STRIGLOS CO...	94.23	
12/22/21	001	070	8020	Cor	OFFICE SUPPLIES	NATIONAL PU...	149.00	
		Total 070					8,253.43	0.00
12/16/21	001	090	7115	SAO	TELEPHONE EXPEN	VERIZON WIR...	332.58	
12/16/21	001	090	7115	SAO	TELEPHONE EXPEN	MOTOROLA S...	78.00	
12/16/21	001	090	7115	SAO	TELEPHONE EXPEN	PEERLESS NE...	1,148.31	
12/9/21	001	090	7150	SAO	POSTAGE	QUICKSILVER ...	152.94	
12/22/21	001	090	7150	SAO	POSTAGE	PETTY CASH-...	3.57	
12/16/21	001	090	7180	SAO	IT SERVICES	STALEY CREDI...	67.61	
12/22/21	001	090	7180	SAO	IT SERVICES	ADATECH CO...	50.00	
12/22/21	001	090	7180	SAO	IT SERVICES	ADATECH CO...	150.00	
12/22/21	001	090	7224	SAO	LAW LIBRARY	WEST GROUP ...	700.61	
12/22/21	001	090	7245	SAO	APPELLATE SERVI	STATE APPELL...	27,000.00	
12/16/21	001	090	7290	SAO	INVESTIGATIONS	STALEY CREDI...	217.60	
12/16/21	001	090	7360	SAO	COURT COSTS - A	KILLIAN & ASS...	2,682.50	
12/9/21	001	090	7360	SAO	COURT COSTS - A	J. SCOTT DEN...	3,325.00	
12/22/21	001	090	7360	SAO	COURT COSTS - A	PETTY CASH-...	12.23	
12/22/21	001	090	7360	SAO	COURT COSTS - A	AMANDA CAU...	57.12	
12/9/21	001	090	7360	SAO	COURT COSTS - A	MICHELLE D N...	124.00	
12/9/21	001	090	7360	SAO	COURT COSTS - A	LISA HAHN PE...	11.50	
12/16/21	001	090	7360	SAO	COURT COSTS - A	CHRISTINA LY...	856.00	
12/16/21	001	090	8010	SAO	SERVICE CHARGE	STALEY CREDI...	10.23	
12/22/21	001	090	8020	SAO	OFFICE SUPPLIES	TRAVELERS	30.00	
12/16/21	001	090	8020	SAO	OFFICE SUPPLIES	STALEY CREDI...	319.00	
12/9/21	001	090	8020	SAO	OFFICE SUPPLIES	MARQUIS BEV...	42.50	
12/16/21	001	090	8020	SAO	OFFICE SUPPLIES	STALEY CREDI...	151.84	
		Total 090					37,523.14	0.00

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/16/21	001	120	7115	Pub Def	TELEPHONE EXPEN	PEERLESS NE...	111.18	
12/9/21	001	120	7150	Pub Def	POSTAGE	QUICKSILVER ...	50.26	
12/9/21	001	120	7205	Pub Def	TRANSCRIPTS	GINA K. JONE...	44.00	
12/22/21	001	120	7250	Pub Def	CONTRACTUAL SER	COURTNEY AN...	1,000.00	
12/9/21	001	120	7250	Pub Def	CONTRACTUAL SER	WEST GROUP ...	829.85	
12/9/21	001	120	7290	Pub Def	INVESTIGATIONS	WEST GROUP ...	204.86	
12/9/21	001	120	7290	Pub Def	INVESTIGATIONS	HIGHWAY/GAS	31.79	
12/9/21	001	120	7380	Pub Def	WITNESS EXPENSE	STALEY CREDI...	465.36	
12/9/21	001	120	7580	Pub Def	PUBLICATIONS	STALEY CREDI...	519.82	
12/9/21	001	120	8020	Pub Def	OFFICE SUPPLIES	CONFIDENTIA...	22.65	
12/9/21	001	120	8020	Pub Def	OFFICE SUPPLIES	STALEY CREDI...	17.76	
12/9/21	001	120	8020	Pub Def	OFFICE SUPPLIES	STRIGLOS CO...	9.72	
12/22/21	001	120	8020	Pub Def	OFFICE SUPPLIES	CULLIGAN OF ...	50.06	
12/9/21	001	120	8020	Pub Def	OFFICE SUPPLIES	STRIGLOS CO...	424.00	
		Total	120				3,781.31	0.00
12/9/21	001	130	7114	Prob	RADIO DISPATCH	CENTRAL IL R...	3,961.40	
12/16/21	001	130	7115	Prob	TELEPHONE EXPEN	VERIZON WIR...	80.82	
12/16/21	001	130	7115	Prob	TELEPHONE EXPEN	PEERLESS NE...	737.88	
12/9/21	001	130	7150	Prob	POSTAGE	QUICKSILVER ...	254.76	
12/9/21	001	130	7180	Prob	IT SERVICES	SOLUTION SP...	251.25	
12/9/21	001	130	7180	Prob	IT SERVICES	NETTIME SOL...	114.00	
12/16/21	001	130	7180	Prob	IT SERVICES	AMAZON CAPI...	249.99	
12/22/21	001	130	7180	Prob	IT SERVICES	RK DIXON	153.07	
12/22/21	001	130	7180	Prob	IT SERVICES	RK DIXON	1,095.12	
12/22/21	001	130	7180	Prob	IT SERVICES	RK DIXON	270.07	
12/9/21	001	130	7250	Prob	CONTRACTUAL SER	MOTOROLA S...	546.00	
12/9/21	001	130	7250	Prob	CONTRACTUAL SER	RICOH USA, INC	17.47	
12/22/21	001	130	7255	Prob	OFFENDER SERVIC	MARILYN HEA	700.00	
12/9/21	001	130	7255	Prob	OFFENDER SERVIC	DAVID W MET...	675.00	
12/9/21	001	130	7560	Prob	JUVENILE DETENT	PEORIA COUN...	22,192.08	
12/9/21	001	130	8020	Prob	OFFICE SUPPLIES	STRIGLOS CO...	94.00	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/9/21	001	130	8060	Prob	VEHICLE MAINT -	HIGHWAY	127.38	
12/9/21	001	130	8060	Prob	VEHICLE MAINT -	HIGHWAY/GAS	273.29	
12/9/21	001	130	8090	Prob	UNIFORMS/SAFETY	STALEY CREDI...	315.00	
12/16/21	001	130	9040	Prob	EQUIPMENT	RAY O'HERRO...	1,020.86	
		Total 130					33,129.44	0.00
12/16/21	001	140	7115	Cir Cts	TELEPHONE EXPEN	PEERLESS NE...	509.22	
12/16/21	001	140	7141	Cir Cts	LEGAL ADVERTISI	DECATUR TRI...	62.00	
12/9/21	001	140	7150	Cir Cts	POSTAGE	QUICKSILVER ...	28.45	
12/16/21	001	140	7205	Cir Cts	TRANSCRIPTS	DANA JO BYERS	124.00	
12/22/21	001	140	7205	Cir Cts	TRANSCRIPTS	CHRISTINA LY...	28.00	
12/16/21	001	140	7561	Cir Cts	CIR CRT CHIEF J	SIXTH CIRCUIT...	1,000.00	
12/16/21	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	99.38	
12/16/21	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	23.31	
12/16/21	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	1.97	
12/22/21	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	48.66	
12/16/21	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	26.46	
12/22/21	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	4.15	
		Total 140					1,955.60	0.00
	To... 001						337,336.80	0.00
12/9/21	002	200	7195	LEST	TRAINING	MCLETC	16,036.00	
12/9/21	002	200	7195	LEST	TRAINING	STALEY CREDI...	427.28	
12/22/21	002	200	7195	LEST	TRAINING	NATIONAL TES...	500.00	
12/16/21	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	273.39	
12/22/21	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	8.00	
12/22/21	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	236.31	
12/9/21	002	200	8060	LEST	VEHICLE MAINT -	HIGHWAY	708.83	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/22/21	002	200	8060	LEST	VEHICLE MAINT -	HIGHWAY	1,340.31	
12/16/21	002	200	8060	LEST	VEHICLE MAINT -	MUNICIPAL EL...	184.50	
12/9/21	002	200	8090	LEST	UNIFORMS/SAFETY	PETALS GIFT ...	50.00	
12/16/21	002	200	8090	LEST	UNIFORMS/SAFETY	RAY O'HERRO...	311.78	
12/9/21	002	200	8090	LEST	UNIFORMS/SAFETY	PETALS GIFT ...	50.00	
12/16/21	002	200	9017	LEST	TECHNOLOGY	VERIZON WIR...	1,342.52	
12/22/21	002	200	9017	LEST	TECHNOLOGY	MORRIS ELEC...	120.00	
12/9/21	002	200	9017	LEST	TECHNOLOGY	VERIZON WIR...	328.88	
12/9/21	002	200	9017	LEST	TECHNOLOGY	STRIGLOS CO...	7,614.00	
12/9/21	002	200	9017	LEST	TECHNOLOGY	MORRIS ELEC...	200.00	
12/9/21	002	200	9017	LEST	TECHNOLOGY	STRIGLOS CO...	750.00	
12/2/21	002	200	9017	LEST	TECHNOLOGY	CENTRAL IL R...	14,280.00	
12/16/21	002	200	9017	LEST	TECHNOLOGY	CITY OF DECA...	450.00	
12/9/21	002	200	9017	LEST	TECHNOLOGY	COMCAST	253.00	
12/9/21	002	200	9017	LEST	TECHNOLOGY	STALEY CREDI...	192.80	
		Total 200					45,657.60	0.00
12/16/21	002	210	7110	EMA	EQUIPMENT MAINT	BECK TECH	216.00	
12/16/21	002	210	7111	EMA	RADIO MAINTENAN	BECK TECH	315.00	
12/16/21	002	210	7111	EMA	RADIO MAINTENAN	MOTOROLA S...	108.00	
12/16/21	002	210	7115	EMA	TELEPHONE EXPEN	PEERLESS NE...	221.26	
12/9/21	002	210	7115	EMA	TELEPHONE EXPEN	VERIZON WIR...	105.41	
12/9/21	002	210	7150	EMA	POSTAGE	QUICKSILVER ...	0.55	
12/22/21	002	210	7210	EMA	DUES	IL EMERG. SE...	94.00	
12/9/21	002	210	8060	EMA	VEHICLE MAINT -	BEST ONE OF ...	455.70	
12/9/21	002	210	8060	EMA	VEHICLE MAINT -	HIGHWAY/GAS	285.68	
12/9/21	002	210	8200	EMA	MISCELLANEOUS	STAFF INC	290.00	
		Total 210					2,091.60	0.00

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
	To...						47,749.20	0.00
	002							
12/16/21	042	000	7180	AllFundGenAccts	IT SERVICES	FILETRAIL INC.	4,845.00	
12/22/21	042	000	9040	AllFundGenAccts	EQUIPMENT	LEVI, RAY & S...	748.16	
12/9/21	042	000	9040	AllFundGenAccts	EQUIPMENT	AMAZON CAPI...	1,039.99	
12/9/21	042	000	9040	AllFundGenAccts	EQUIPMENT	AMAZON CAPI...	476.70	
12/9/21	042	000	9040	AllFundGenAccts	EQUIPMENT	AMAZON CAPI...	179.99	
		Total					7,289.84	0.00
		000						
	To...						7,289.84	0.00
	042							
12/22/21	050	000	7180	AllFundGenAccts	IT SERVICES	RK DIXON	1,095.12	
12/22/21	050	000	7180	AllFundGenAccts	IT SERVICES	RK DIXON	270.07	
12/22/21	050	000	7180	AllFundGenAccts	IT SERVICES	RK DIXON	62.50	
12/22/21	050	000	7180	AllFundGenAccts	IT SERVICES	RK DIXON	153.07	
12/22/21	050	000	7180	AllFundGenAccts	IT SERVICES	RK DIXON	31.25	
12/22/21	050	000	7185	AllFundGenAccts	CIRCUIT COURTS	RK DIXON	153.07	
12/22/21	050	000	7185	AllFundGenAccts	CIRCUIT COURTS	RK DIXON	270.07	
12/22/21	050	000	7185	AllFundGenAccts	CIRCUIT COURTS	RK DIXON	1,095.12	
		Total					3,130.27	0.00
		000						
	To...						3,130.27	0.00
	050							
12/22/21	051	000	7180	AllFundGenAccts	IT SERVICES	RK DIXON	217.50	
12/16/21	051	000	8020	AllFundGenAccts	OFFICE SUPPLIES	BYERS PRINTI...	3,056.31	
12/22/21	051	000	8020	AllFundGenAccts	OFFICE SUPPLIES	BYERS PRINTI...	401.92	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
		Total 000					3,675.73	0.00
	To...						3,675.73	0.00
	051							
12/9/21	053	000	7150	AllFundGenAccts	POSTAGE	PITNEY-BOWE...	888.48	
12/22/21	053	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & S...	60.00	
12/22/21	053	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & S...	700.00	
12/22/21	053	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & S...	50.00	
12/9/21	053	000	7180	AllFundGenAccts	IT SERVICES	NETTIME SOL...	114.00	
12/9/21	053	000	7250	AllFundGenAccts	CONTRACTUAL SER	CREDIT COLL...	2,700.00	
12/16/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	CONFIDENTIA...	94.31	
		Total 000					4,606.79	0.00
	To...						4,606.79	0.00
	053							
12/16/21	060	000	7115	AllFundGenAccts	TELEPHONE EXPEN	VERIZON WIR...	68.59	
12/22/21	060	000	7115	AllFundGenAccts	TELEPHONE EXPEN	BECK TECH	288.00	
12/16/21	060	000	7120	AllFundGenAccts	TRAVEL	STALEY CREDI...	352.09	
12/9/21	060	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER ...	152.94	
12/16/21	060	000	7290	AllFundGenAccts	INVESTIGATIONS	STALEY CREDI...	295.57	
12/9/21	060	000	7360	AllFundGenAccts	COURT COSTS - A	A.R.D.C.	4,620.00	
12/22/21	060	000	7580	AllFundGenAccts	PUBLICATIONS	DECATUR TRI...	106.50	
12/16/21	060	000	8010	AllFundGenAccts	SERVICE CHARGE	STALEY CREDI...	5.51	
12/16/21	060	000	8010	AllFundGenAccts	SERVICE CHARGE	STALEY CREDI...	13.18	
		Total 000					5,902.38	0.00

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
	To...						5,902.38	0.00
	060							
12/22/21	083	000	7232	AllFundGenAccts	ELECTRONIC RESE	WEST GROUP ...	2,496.18	
12/22/21	083	000	7232	AllFundGenAccts	ELECTRONIC RESE	WEST GROUP ...	719.93	
12/22/21	083	000	7232	AllFundGenAccts	ELECTRONIC RESE	WEST GROUP ...	2,496.18	
12/22/21	083	000	7232	AllFundGenAccts	ELECTRONIC RESE	WEST GROUP ...	719.93	
12/22/21	083	000	9045	AllFundGenAccts	LAW LIBRARY BOO	WEST GROUP ...	449.81	
12/22/21	083	000	9045	AllFundGenAccts	LAW LIBRARY BOO	WEST GROUP ...	449.81	
		Total					7,331.84	0.00
		000						
	To...						7,331.84	0.00
	083							
12/22/21	092	402	7115	CFC DCFS	TELEPHONE EXPEN	STALEY VISA 0...	48.50	
12/16/21	092	402	7121	CFC DCFS	TRAVEL WIA	LEANN MARK...	54.32	
12/22/21	092	402	7222	CFC DCFS	REFERENCE MATER	STALEY VISA 0...	15.93	
12/16/21	092	402	7250	CFC DCFS	CONTRACTUAL SER	PITNEY BOWE...	57.14	
12/16/21	092	402	7250	CFC DCFS	CONTRACTUAL SER	WATTS COPY ...	99.21	
12/16/21	092	402	7250	CFC DCFS	CONTRACTUAL SER	PITNEY BOWE...	16.00	
12/16/21	092	402	7250	CFC DCFS	CONTRACTUAL SER	PITNEY BOWE...	16.00	
12/16/21	092	402	8020	CFC DCFS	OFFICE SUPPLIES	QUILL CORPO...	129.54	
		Total					436.64	0.00
		402						
12/22/21	092	404	7115	VOCA	TELEPHONE EXPEN	STALEY VISA 0...	48.50	
12/16/21	092	404	7121	VOCA	TRAVEL WIA	AMANDA HAVE...	59.36	
12/22/21	092	404	7121	VOCA	TRAVEL WIA	STALEY VISA 0...	30.00	
12/16/21	092	404	7250	VOCA	CONTRACTUAL SER	PITNEY BOWE...	16.00	
12/16/21	092	404	7250	VOCA	CONTRACTUAL SER	PITNEY BOWE...	57.13	
12/16/21	092	404	7250	VOCA	CONTRACTUAL SER	PITNEY BOWE...	16.00	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/16/21	092	404	7250	VOCA	CONTRACTUAL SER	WATTS COPY ...	99.21	
12/16/21	092	404	8020	VOCA	OFFICE SUPPLIES	QUILL CORPO...	129.54	
12/22/21	092	404	8020	VOCA	OFFICE SUPPLIES	STALEY VISA 0...	25.64	
12/16/21	092	404	8020	VOCA	OFFICE SUPPLIES	AMANDA HAVE...	43.10	
		Total 404					524.48	0.00
12/16/21	092	407	7250	IL Heals	CONTRACTUAL SER	DECATUR PSY...	1,890.00	
12/22/21	092	407	7352	IL Heals	CLIENT ASSISTAN	STALEY VISA 0...	396.11	
12/16/21	092	407	7352	IL Heals	CLIENT ASSISTAN	ABBY STEELE	19.25	
12/22/21	092	407	7352	IL Heals	CLIENT ASSISTAN	STALEY VISA 0...	484.14	
12/16/21	092	407	7352	IL Heals	CLIENT ASSISTAN	ABBY STEELE	15.75	
		Total 407					2,805.25	0.00
	To... 092						3,766.37	0.00
12/9/21	093	565	9040	PPV Grant	EQUIPMENT	FEDERAL SIG...	2,020.52	
		Total 565					2,020.52	0.00
12/9/21	093	571	7214	Sher Outreach	COMMUNITY GRANT	AAA TROPHIES	200.00	
12/16/21	093	571	7214	Sher Outreach	COMMUNITY GRANT	THE SECRET ...	48.00	
		Total 571					248.00	0.00
	To... 093						2,268.52	0.00

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

<u>Posted...</u>	<u>Fu...</u> <u>C...</u>	<u>Dep...</u> <u>Code</u>	<u>GL Code</u>	<u>Department</u> <u>Short Title</u>	<u>GL Short Title</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
Report Total							423,057.74	0.00

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

Please Sign Claims for Board Meeting

DATE: 01/27/2022

CHAIR: Linda Little



VICE CHAIR: Kevin Greenfield

MEMBER: Kristen Larner



MEMBER: Helena Buckner



MEMBER: Jim Gresham



MEMBER: Jason Comer



MEMBER: Jeffrey Entler



Account Details

MACON COUNTY
ANIMAL CONTROL
*05

\$2,662.21

Current Balance

Payment \$22.00 due Jan 28, 2022

Transaction Details

Type:	Keyword:	Date:			
All	Enter Description, Check Number or Am	Last 30 Days			
From:	To:	Amount:	Amount From:	Amount To:	
12/01/2021	12/31/2021				
<input type="button" value="SEARCH"/>		clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
DEC 30, 2021	WAL-MART #2728 DECATUR IL	<u>-\$27.12</u>	\$719.25
DEC 20, 2021	WALMART.COM AA 800-966-6546 AR	<u>-\$187.74</u>	\$692.13
DEC 19, 2021	SPEED LUBE # 2 DECATUR IL	<u>-\$99.19</u>	\$504.39
DEC 15, 2021	Checks Received for Multiple Members	<u>+\$436.47</u>	\$405.20
DEC 10, 2021	BP#8904898LAMBO'S 3 MATTOON IL	<u>-\$30.00</u>	\$841.67
DEC 04, 2021	USPS PO 1620050226 DECATUR IL	<u>-\$5.20</u>	\$811.67
DEC 01, 2021	AVMA - LOCKBOX ONLINE 847-925-8070 IL	<u>-\$370.00</u>	\$806.47

Account Details

Env Mgmt T S
*05

\$0.00

Current Balance

Payment \$12.00 due Dec 28, 2021

Transaction Details

Type:	Keyword:	Date:		
All ▼	Enter Description, Check Number or Am	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
12/01/2021	12/31/2021	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
DEC 24, 2021	CREDIT	<u>+\$129.00</u>	\$0.00

Account Details

Macon Co VAC
*05

\$76.52

Current Balance

Payment \$42.00 due Feb 28, 2022

Transaction Details

Type:	Keyword:	Date:		
<input type="text" value="All"/>	<input type="text" value="Enter Description, Check Number or Amd"/>	<input type="text" value="Last 30 Days"/>		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="12/01/2021"/>	<input type="text" value="12/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
DEC 22, 2021	Checks Received for Multiple Members	<u>+\$976.45</u>	\$1,375.72
DEC 20, 2021	J2 * FAX.COM 888-429-4615 CA	<u>-\$9.99</u>	\$2,352.17
DEC 11, 2021	WM SUPERCENTER #2728 DECATUR IL	<u>-\$500.00</u>	\$2,342.18
DEC 11, 2021	WAL-MART #1690 DECATUR IL	<u>-\$500.00</u>	\$1,842.18
DEC 05, 2021	AMZN MKTP US AMZN.COM/BILLWA	<u>+\$144.75</u>	\$1,342.18
DEC 04, 2021	DOLLAR TREE DECATUR IL	<u>-\$500.00</u>	\$1,486.93
DEC 02, 2021	AMZN MKTP US*U62KY7VM AMZN.COM/BILLWA	<u>-\$10.48</u>	\$986.93

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/9/21	001	086	7583	En Mgmt	RECYCLING PROGR	AMEREN IL 92...	104.28	
12/9/21	001	086	7583	En Mgmt	RECYCLING PROGR	AMEREN IL 40...	29.26	
			Total 7583				133.54	0.00
12/9/21	001	086	7150	En Mgmt	POSTAGE	QUICKSILVER ...	1.66	
			Total 7150				1.66	0.00
12/9/21	001	086	9050	En Mgmt	LEASE/EQUIPMENT	WICKER REAL...	1,400.00	
			Total 9050				1,400.00	0.00
12/16/21	001	086	7200	En Mgmt	OTHER EXPENDITU	STALEY CREDI...	129.00	
			Total 7200				129.00	0.00
12/16/21	001	086	7583	En Mgmt	RECYCLING PROGR	STALEY CREDI...	48.23	
			Total 7583				48.23	0.00
12/16/21	001	086	7115	En Mgmt	TELEPHONE EXPEN	PEERLESS NE...	37.06	
			Total 7115				37.06	0.00
12/16/21	001	086	8060	En Mgmt	VEHICLE MAINT -	HIGHWAY/GAS	491.89	
			Total 8060				491.89	0.00
12/22/21	001	086	7200	En Mgmt	OTHER EXPENDITU	ADVANCED DI...	140.01	
			Total 7200				140.01	0.00
12/22/21	001	086	8060	En Mgmt	VEHICLE MAINT -	HIGHWAY	318.45	
			Total 8060				318.45	0.00
12/22/21	001	086	7583	En Mgmt	RECYCLING PROGR	MH EQUIPMEN...	419.06	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 7583				419.06	0.00
	Total 001						3,118.90	0.00
12/28/21	020	605	7115	Administration	TELEPHONE EXPEN	CLEARLY IP INC	2.29	
			Total 7115				2.29	0.00
12/21/21	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY ...	3.58	
			Total 7230				3.58	0.00
12/21/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	1.35	
			Total 8020				1.35	0.00
12/21/21	020	605	7120	Administration	TRAVEL	NAKEYA THOM...	0.70	
			Total 7120				0.70	0.00
12/28/21	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY ...	8.64	
12/28/21	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY ...	3.91	
			Total 7230				12.55	0.00
12/8/21	020	605	7250	Administration	CONTRACTUAL SER		12.54	
12/8/21	020	605	7250	Administration	CONTRACTUAL SER		0.77	
12/8/21	020	605	7250	Administration	CONTRACTUAL SER		8.81	
12/8/21	020	605	7250	Administration	CONTRACTUAL SER		0.31	
			Total 7250				22.43	0.00
12/15/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	3.63	
			Total 8020				3.63	0.00

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	605	7120	Administration	TRAVEL	RACHEL DEER...	11.84	
			Total 7120				11.84	0.00
12/15/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	1.35	
			Total 8020				1.35	0.00
12/8/21	020	605	8221	Administration	BUILDING PAYMEN	DECATUR PUB...	27,447.51	
			Total 8221				27,447.51	0.00
12/8/21	020	605	8320	Administration	BUILDING PAYMEN	DECATUR PUB...	37.40	
			Total 8320				37.40	0.00
12/8/21	020	605	7131	Administration	BUILDING LEASE	DECATUR PUB...	1,857.92	
			Total 7131				1,857.92	0.00
12/15/21	020	605	7210	Administration	DUES	AMAZON CAPI...	14.05	
			Total 7210				14.05	0.00
12/15/21	020	605	7250	Administration	CONTRACTUAL SER	COMCAST	102.85	
			Total 7250				102.85	0.00
12/15/21	020	605	7115	Administration	TELEPHONE EXPEN	PEERLESS NE...	28.33	
			Total 7115				28.33	0.00
12/15/21	020	605	8020	Administration	OFFICE SUPPLIES	STRIGLOS OF...	3.22	
			Total 8020				3.22	0.00
12/15/21	020	605	7250	Administration	CONTRACTUAL SER	WAYSTAR HEA...	12.41	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 7250				12.41	0.00
12/15/21	020	605	7200	Administration	OTHER EXPENDITU	SAMS CLUB 020	103.68	
			Total 7200				103.68	0.00
12/15/21	020	605	7116	Administration	CELL PHONE EXPE	VERIZON WIR...	12.65	
			Total 7116				12.65	0.00
12/1/21	020	605	7120	Administration	TRAVEL	RACHEL DEER...	6.92	
			Total 7120				6.92	0.00
12/8/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	3.53	
12/8/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	0.95	
			Total 8020				4.48	0.00
12/8/21	020	605	7250	Administration	CONTRACTUAL SER	INTELLICORP ...	129.20	
			Total 7250				129.20	0.00
12/8/21	020	605	7200	Administration	OTHER EXPENDITU	NORTHEAST C...	40.00	
			Total 7200				40.00	0.00
12/8/21	020	605	7150	Administration	POSTAGE	PITNEY BOWES	158.18	
			Total 7150				158.18	0.00
12/8/21	020	605	8020	Administration	OFFICE SUPPLIES	STRIGLOS OF...	6.20	
12/8/21	020	605	8020	Administration	OFFICE SUPPLIES	STRIGLOS OF...	121.61	
			Total 8020				127.81	0.00
12/8/21	020	605	7115	Administration	TELEPHONE EXPEN	CLEARLY IP INC	29.78	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 7115				29.78	0.00
12/8/21	020	605	7250	Administration	CONTRACTUAL SER	COMCAST	31.59	
			Total 7250				31.59	0.00
12/8/21	020	605	7115	Administration	TELEPHONE EXPEN	CROSSTALK S...	9.42	
			Total 7115				9.42	0.00
12/1/21	020	605	7250	Administration	CONTRACTUAL SER	AMEERA SAMAD	16.84	
			Total 7250				16.84	0.00
12/1/21	020	605	7116	Administration	CELL PHONE EXPE	ANDREEA LAZ...	4.91	
12/1/21	020	605	7116	Administration	CELL PHONE EXPE	BECKY EDWA...	4.91	
12/1/21	020	605	7116	Administration	CELL PHONE EXPE	BETHANY STA...	4.91	
12/1/21	020	605	7116	Administration	CELL PHONE EXPE	BRANDI BINKL...	4.91	
			Total 7116				19.64	0.00
12/1/21	020	605	7120	Administration	TRAVEL	BRANDI BINKL...	7.39	
			Total 7120				7.39	0.00
12/1/21	020	605	7116	Administration	CELL PHONE EXPE	FREDERICK B...	4.91	
12/1/21	020	605	7116	Administration	CELL PHONE EXPE	KAREN SHIFL...	4.91	
12/1/21	020	605	7116	Administration	CELL PHONE EXPE	LINDSEY MUN...	4.91	
12/1/21	020	605	7116	Administration	CELL PHONE EXPE	RACHEL DEER...	4.91	
12/1/21	020	605	7116	Administration	CELL PHONE EXPE	SHEREE ZALA...	4.91	
12/1/21	020	605	7116	Administration	CELL PHONE EXPE	TERESA SMITH	4.91	
			Total 7116				29.46	0.00
12/8/21	020	605	7250	Administration	CONTRACTUAL SER		3.36	
12/8/21	020	605	7250	Administration	CONTRACTUAL SER		1.88	
12/8/21	020	605	7250	Administration	CONTRACTUAL SER		0.31	

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	605	7250	Administration	CONTRACTUAL SER		6.18	
12/8/21	020	605	7250	Administration	CONTRACTUAL SER		60.05	
12/8/21	020	605	7250	Administration	CONTRACTUAL SER		45.22	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		40.09	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		27.01	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		20.97	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		5.89	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		3.06	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.22	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		147.86	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		53.24	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.13	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		196.39	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		35.88	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		27.85	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		16.14	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		5.48	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.02	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.08	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.03	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		20.21	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		3.69	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.86	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.66	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.61	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.31	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.28	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.19	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.15	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.18	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.10	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.04	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.03	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.67	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.07	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		6.18	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.13	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.87	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.51	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.98	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.02	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		11.01	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.08	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.03	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.01	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.56	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.90	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.33	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.17	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.90	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		340.95	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		96.54	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		162.60	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		134.86	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		792.01	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		792.00	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		36.82	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		89.15	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		644.57	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		221.35	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		75.08	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		320.48	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		12.15	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		4.44	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.30	
			Total 7250				4,485.37	0.00
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	TERESA SMITH	4.35	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	SHEREE ZALA...	0.08	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 7116				4.43	0.00
12/1/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIA...	77.50	
12/1/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	TERESA BURR...	600.00	
			Total 7250				677.50	0.00
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	TERESA SMITH	16.04	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	SHEREE ZALA...	1.32	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	SHEREE ZALA...	0.48	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	SHEREE ZALA...	0.25	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	SHEREE ZALA...	4.35	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	RACHEL DEER...	0.08	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	SHEREE ZALA...	16.04	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	SHEREE ZALA...	2.93	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	SHEREE ZALA...	2.28	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	RACHEL DEER...	4.35	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	LINDSEY MUN...	0.08	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	RACHEL DEER...	16.04	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	LINDSEY MUN...	1.32	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	LINDSEY MUN...	0.48	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	LINDSEY MUN...	0.25	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	RACHEL DEER...	2.93	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	RACHEL DEER...	2.28	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	RACHEL DEER...	1.32	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	RACHEL DEER...	0.48	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	RACHEL DEER...	0.25	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	LINDSEY MUN...	4.35	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	KAREN SHIFL...	0.08	
			Total 7116				77.98	0.00
12/1/21	020	610	7120	Clinical Servic	TRAVEL	KATIE JACOBS	19.60	
			Total 7120				19.60	0.00

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	KRYSTLE TEM...	62.50	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	LINDSEY MUN...	16.04	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	KAREN SHIFL...	0.25	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	LINDSEY MUN...	2.93	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	LINDSEY MUN...	2.28	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	KAREN SHIFL...	4.35	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	KAREN SHIFL...	2.93	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	KAREN SHIFL...	2.28	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	KAREN SHIFL...	1.32	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	KAREN SHIFL...	0.48	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	FREDERICK B...	4.35	
Total 7116							99.71	0.00
12/1/21	020	610	7120	Clinical Servic	TRAVEL	DEB FITTON	31.36	
12/1/21	020	610	7120	Clinical Servic	TRAVEL	DEB FITTON	63.28	
Total 7120							94.64	0.00
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	EMILY O'CONN...	62.50	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	FREDERICK B...	16.04	
Total 7116							78.54	0.00
12/1/21	020	610	7120	Clinical Servic	TRAVEL	BRANDI BINKL...	0.14	
Total 7120							0.14	0.00
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	FREDERICK B...	2.93	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	FREDERICK B...	2.28	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	FREDERICK B...	1.32	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	FREDERICK B...	0.48	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	FREDERICK B...	0.25	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	FREDERICK B...	0.08	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	KAREN SHIFL...	16.04	

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 7116				23.38	0.00
12/1/21	020	610	7120	Clinical Servic	TRAVEL	BRANDI BINKL...	6.55	
			Total 7120				6.55	0.00
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BRANDI BINKL...	0.25	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BRANDI BINKL...	0.08	
			Total 7116				0.33	0.00
12/1/21	020	610	7120	Clinical Servic	TRAVEL	BRANDI BINKL...	24.15	
			Total 7120				24.15	0.00
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BRANDI BINKL...	1.32	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BRANDI BINKL...	0.48	
			Total 7116				1.80	0.00
12/1/21	020	610	7120	Clinical Servic	TRAVEL	BRANDI BINKL...	4.41	
12/1/21	020	610	7120	Clinical Servic	TRAVEL	BRANDI BINKL...	3.42	
12/1/21	020	610	7120	Clinical Servic	TRAVEL	BRANDI BINKL...	1.99	
12/1/21	020	610	7120	Clinical Servic	TRAVEL	BRANDI BINKL...	0.72	
12/1/21	020	610	7120	Clinical Servic	TRAVEL	BRANDI BINKL...	0.38	
			Total 7120				10.92	0.00
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BRANDI BINKL...	4.35	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BRANDI BINKL...	2.93	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BRANDI BINKL...	2.28	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BETHANY STA...	0.48	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BETHANY STA...	0.25	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BETHANY STA...	0.08	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BRANDI BINKL...	16.04	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BETHANY STA...	4.35	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BECKY EDWA...	0.08	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BETHANY STA...	16.04	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BETHANY STA...	2.93	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BETHANY STA...	2.28	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BETHANY STA...	1.32	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BECKY EDWA...	4.35	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	ANDREEA LAZ...	0.25	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	ANDREEA LAZ...	1.32	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	ANDREEA LAZ...	0.48	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	ANDREEA LAZ...	0.08	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BECKY EDWA...	16.04	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BECKY EDWA...	2.93	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BECKY EDWA...	2.28	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BECKY EDWA...	1.32	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BECKY EDWA...	0.48	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	BECKY EDWA...	0.25	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	ANDREEA LAZ...	4.35	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	ANDREEA LAZ...	2.93	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	ANDREEA LAZ...	2.28	
			Total 7116				92.75	0.00
12/1/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMEERA SAMAD	1.65	
12/1/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMEERA SAMAD	0.86	
12/1/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMEERA SAMAD	0.33	
			Total 7250				2.84	0.00
12/1/21	020	610	7210	Clinical Servic	DUES	AMERICAN PR...	511.00	
			Total 7210				511.00	0.00
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	ANDREEA LAZ...	16.04	
			Total 7116				16.04	0.00
12/1/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMEERA SAMAD	14.93	

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			Total 7250				14.93	0.00
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	ADRIENNE NE...	62.50	
			Total 7116				62.50	0.00
12/1/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMEERA SAMAD	55.06	
12/1/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMEERA SAMAD	10.06	
12/1/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMEERA SAMAD	7.81	
12/1/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMEERA SAMAD	4.53	
			Total 7250				77.46	0.00
12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK S...	8.35	
			Total 7115				8.35	0.00
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	1.61	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	0.63	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	8.49	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	3.10	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	28.01	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	18.87	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	14.65	
			Total 7250				75.36	0.00
12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	2.92	
12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	1.52	
12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.61	
			Total 7115				5.05	0.00
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	103.29	
			Total 7250				103.29	0.00

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12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	26.41	
12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	97.39	
12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	17.79	
12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	13.81	
12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	8.01	
Total 7115							163.41	0.00
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	32.69	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	11.93	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	6.20	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	2.47	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	107.82	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	72.66	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	56.39	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	0.61	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	0.32	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	0.12	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	397.68	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	5.49	
Total 8020							694.38	0.00
12/8/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PAST...	1,126.67	
12/8/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	SMILEMAKERS	101.98	
12/8/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	SMILEMAKERS	101.99	
Total 8027							1,330.64	0.00
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	20.26	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	3.70	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	2.87	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	1.67	
Total 8020							28.50	0.00

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12/8/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWES	140.24	
12/8/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWES	517.25	
Total 7150							657.49	0.00
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP ...	12.67	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP ...	6.58	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP ...	2.63	
Total 7250							21.88	0.00
12/8/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWES	94.50	
12/8/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWES	73.35	
12/8/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWES	42.52	
12/8/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWES	15.52	
12/8/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWES	8.06	
12/8/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWES	3.20	
Total 7150							237.15	0.00
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP ...	114.55	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP ...	422.51	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP ...	77.19	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP ...	59.91	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP ...	34.73	
Total 7250							708.89	0.00
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.57	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.44	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.25	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.09	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.05	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.02	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.84	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.05	

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12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	3.09	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.35	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.18	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	3.13	
			Total 8020				9.06	0.00
12/1/21	020	610	7120	Clinical Servic	TRAVEL	RACHEL DEER...	0.14	
			Total 7120				0.14	0.00
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	11.55	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	2.11	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	1.64	
12/8/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.95	
			Total 8020				16.25	0.00
12/1/21	020	610	7120	Clinical Servic	TRAVEL	RACHEL DEER...	6.14	
			Total 7120				6.14	0.00
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	TERESA SMITH	0.08	
			Total 7116				0.08	0.00
12/1/21	020	610	7120	Clinical Servic	TRAVEL	TIFFANY WET...	64.40	
12/1/21	020	610	7120	Clinical Servic	TRAVEL	RACHEL DEER...	22.65	
12/1/21	020	610	7120	Clinical Servic	TRAVEL	RACHEL DEER...	4.13	
12/1/21	020	610	7120	Clinical Servic	TRAVEL	RACHEL DEER...	3.21	
			Total 7120				94.39	0.00
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	TERESA SMITH	2.93	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	TERESA SMITH	2.28	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	TERESA SMITH	1.32	
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	TERESA SMITH	0.48	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/1/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	TERESA SMITH	0.25	
			Total 7116				7.26	0.00
12/1/21	020	610	7120	Clinical Servic	TRAVEL	RACHEL DEER...	1.86	
12/1/21	020	610	7120	Clinical Servic	TRAVEL	RACHEL DEER...	0.68	
12/1/21	020	610	7120	Clinical Servic	TRAVEL	RACHEL DEER...	0.35	
			Total 7120				2.89	0.00
12/15/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIR...	11.22	
12/15/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIR...	41.38	
12/15/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIR...	7.56	
12/15/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIR...	5.87	
12/15/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIR...	3.40	
			Total 7116				69.43	0.00
12/15/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	0.63	
12/15/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	0.24	
			Total 7250				0.87	0.00
12/15/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA...	32.17	
12/15/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA...	32.17	
12/15/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA...	85.97	
			Total 7116				150.31	0.00
12/15/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	11.01	
12/15/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	7.42	
12/15/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	5.76	
12/15/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	3.34	
12/15/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	1.22	
			Total 7250				28.75	0.00

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	1.92	
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	1.49	
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	0.87	
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	0.32	
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	0.16	
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	0.07	
			Total 8020				4.83	0.00
12/15/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	40.60	
			Total 7250				40.60	0.00
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	2.85	
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	28.44	
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	10.52	
			Total 8020				41.81	0.00
12/15/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	PEERLESS NE...	2.78	
12/15/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	PEERLESS NE...	1.44	
12/15/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	PEERLESS NE...	0.57	
12/15/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	PEERLESS NE...	25.12	
12/15/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	PEERLESS NE...	92.64	
12/15/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	PEERLESS NE...	16.93	
12/15/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	PEERLESS NE...	13.14	
12/15/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	PEERLESS NE...	7.61	
			Total 7115				160.23	0.00
12/15/21	020	610	7210	Clinical Servic	DUES	AMAZON CAPI...	12.46	
12/15/21	020	610	7210	Clinical Servic	DUES	AMAZON CAPI...	8.40	
12/15/21	020	610	7210	Clinical Servic	DUES	AMAZON CAPI...	6.52	
			Total 7210				27.38	0.00
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.13	

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12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.07	
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.03	
Total 8020							0.23	0.00
12/15/21	020	610	7210	Clinical Servic	DUES	AMAZON CAPI...	45.95	
12/15/21	020	610	7210	Clinical Servic	DUES	AMAZON CAPI...	3.78	
12/15/21	020	610	7210	Clinical Servic	DUES	AMAZON CAPI...	1.38	
12/15/21	020	610	7210	Clinical Servic	DUES	AMAZON CAPI...	0.72	
12/15/21	020	610	7210	Clinical Servic	DUES	AMAZON CAPI...	0.27	
Total 7210							52.10	0.00
12/15/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	GLAXO SMITH ...	2,049.33	
Total 8027							2,049.33	0.00
12/8/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	1,647.28	
12/8/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	1,110.02	
12/8/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	861.51	
Total 7131							3,618.81	0.00
12/8/21	020	610	8320	Clinical Servic	BUILDING PAYMEN	DECATUR PUB...	3.67	
12/8/21	020	610	8320	Clinical Servic	BUILDING PAYMEN	DECATUR PUB...	1.91	
12/8/21	020	610	8320	Clinical Servic	BUILDING PAYMEN	DECATUR PUB...	0.75	
Total 8320							6.33	0.00
12/8/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	6,075.51	
12/8/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	499.39	
12/8/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	182.24	
12/8/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	94.67	
12/8/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	37.85	
Total 7131							6,889.66	0.00

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12/8/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	HENRY SCHEI...	1,590.39	
			Total 8027				1,590.39	0.00
12/8/21	020	610	7120	Clinical Servic	TRAVEL	RACHEL DEER...	38.71	
			Total 7120				38.71	0.00
12/8/21	020	610	8320	Clinical Servic	BUILDING PAYMEN	DECATUR PUB...	33.16	
12/8/21	020	610	8320	Clinical Servic	BUILDING PAYMEN	DECATUR PUB...	122.32	
			Total 8320				155.48	0.00
12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK S...	0.19	
			Total 7115				0.19	0.00
12/8/21	020	610	8320	Clinical Servic	BUILDING PAYMEN	DECATUR PUB...	22.35	
12/8/21	020	610	8320	Clinical Servic	BUILDING PAYMEN	DECATUR PUB...	17.34	
12/8/21	020	610	8320	Clinical Servic	BUILDING PAYMEN	DECATUR PUB...	10.05	
			Total 8320				49.74	0.00
12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK S...	30.82	
12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK S...	5.63	
12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK S...	4.37	
12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK S...	2.53	
12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK S...	0.92	
12/8/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK S...	0.48	
			Total 7115				44.75	0.00
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	1.20	
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.07	
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	4.42	
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.81	
12/15/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.63	

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12/15/21	020	610	8020	Clinical Serv	OFFICE SUPPLIES	AMAZON CAPI...	0.36	
12/15/21	020	610	8020	Clinical Serv	OFFICE SUPPLIES	AMAZON CAPI...	11.88	
12/15/21	020	610	8020	Clinical Serv	OFFICE SUPPLIES	AMAZON CAPI...	2.17	
12/15/21	020	610	8020	Clinical Serv	OFFICE SUPPLIES	AMAZON CAPI...	1.69	
12/15/21	020	610	8020	Clinical Serv	OFFICE SUPPLIES	AMAZON CAPI...	0.98	
12/15/21	020	610	8020	Clinical Serv	OFFICE SUPPLIES	AMAZON CAPI...	0.36	
12/15/21	020	610	8020	Clinical Serv	OFFICE SUPPLIES	AMAZON CAPI...	0.19	
Total 8020							24.76	0.00
12/8/21	020	610	7120	Clinical Serv	TRAVEL	RACHEL DEER...	10.50	
12/8/21	020	610	7120	Clinical Serv	TRAVEL	RACHEL DEER...	7.07	
12/8/21	020	610	7120	Clinical Serv	TRAVEL	RACHEL DEER...	5.49	
12/8/21	020	610	7120	Clinical Serv	TRAVEL	RACHEL DEER...	3.18	
12/8/21	020	610	7120	Clinical Serv	TRAVEL	RACHEL DEER...	1.16	
Total 7120							27.40	0.00
12/15/21	020	610	8020	Clinical Serv	OFFICE SUPPLIES	AMAZON CAPI...	3.22	
Total 8020							3.22	0.00
12/8/21	020	610	7120	Clinical Serv	TRAVEL	RACHEL DEER...	0.60	
12/8/21	020	610	7120	Clinical Serv	TRAVEL	RACHEL DEER...	0.24	
Total 7120							0.84	0.00
12/8/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.28	
12/8/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.19	
12/8/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.15	
12/8/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.17	
12/8/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		170.52	
12/8/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		86.69	
12/8/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		165.38	
12/8/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		341.34	
12/8/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		1.03	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		5.26	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		4.09	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.37	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.86	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.45	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		7.81	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.04	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.01	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		28.81	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.21	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.08	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.68	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.46	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.35	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.23	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.64	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.24	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.50	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		11.12	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		41.00	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		7.49	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		5.81	
12/8/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		3.37	
			Total 7250				890.63	0.00
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	2.34	
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	1.81	
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	1.05	
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	0.38	
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	0.20	
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	0.08	
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	3.47	
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	0.16	
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	12.84	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	0.85	
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	0.44	
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	7.66	
			Total 7230				31.28	0.00
12/28/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.12	
			Total 7115				0.12	0.00
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	28.24	
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	5.16	
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	4.01	
12/28/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	2.32	
			Total 7230				39.73	0.00
12/21/21	020	610	7120	Clinical Servic	TRAVEL	NAKEYA THOM...	0.62	
12/21/21	020	610	7120	Clinical Servic	TRAVEL	NAKEYA THOM...	0.42	
12/21/21	020	610	7120	Clinical Servic	TRAVEL	NAKEYA THOM...	0.33	
12/21/21	020	610	7120	Clinical Servic	TRAVEL	NAKEYA THOM...	0.19	
12/21/21	020	610	7120	Clinical Servic	TRAVEL	NAKEYA THOM...	0.07	
			Total 7120				1.63	0.00
12/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.01	
			Total 8020				0.01	0.00
12/21/21	020	610	7120	Clinical Servic	TRAVEL	ANAY HUNT	43.57	
			Total 7120				43.57	0.00
12/21/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	MERCK SHAR...	1,147.39	
12/21/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	MERCK SHAR...	7.50	
			Total 8027				1,154.89	0.00

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/21/21	020	610	7120	Clinical Servic	TRAVEL	NAKEYA THOM...	2.30	
			Total 7120				2.30	0.00
12/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	1.20	
			Total 8020				1.20	0.00
12/15/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIR...	0.26	
			Total 7116				0.26	0.00
12/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	4.42	
			Total 8020				4.42	0.00
12/15/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIR...	1.24	
12/15/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIR...	0.64	
			Total 7116				1.88	0.00
12/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.81	
12/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.63	
12/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.36	
12/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.13	
12/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.07	
			Total 8020				2.00	0.00
12/21/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	3.18	
12/21/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	2.14	
12/21/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	1.66	
12/21/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	0.96	
12/21/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	0.35	
			Total 7230				8.29	0.00

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/21/21	020	610	7120	Clinical Servic	TRAVEL	NAKEYA THOM...	0.04	
			Total 7120				0.04	0.00
12/21/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	STRIGLOS OF...	28.44	
			Total 8027				28.44	0.00
12/21/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIR...	1,673.25	
12/21/21	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIR...	72.02	
			Total 7116				1,745.27	0.00
12/21/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	11.72	
			Total 7230				11.72	0.00
12/28/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	2.03	
			Total 7115				2.03	0.00
12/21/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	0.18	
			Total 7230				0.18	0.00
12/28/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	7.47	
			Total 7115				7.47	0.00
12/21/21	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY ...	0.07	
			Total 7230				0.07	0.00
12/28/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	1.37	
12/28/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	1.06	
12/28/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.61	
12/28/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.22	
12/28/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.05	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/28/21	020	650	7115	Environmental	TELEPHONE EXPEN	CLEARLY IP INC	1.51	
			Total 7115				4.82	0.00
12/21/21	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY ...	2.36	
			Total 7230				2.36	0.00
12/15/21	020	650	7116	Environmental	CELL PHONE EXPE	VERIZON WIR...	39.67	
			Total 7116				39.67	0.00
12/21/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	0.89	
			Total 8020				0.89	0.00
12/21/21	020	650	7210	Environmental	DUES	HAZARDOUS ...	185.00	
			Total 7210				185.00	0.00
12/21/21	020	650	7120	Environmental	TRAVEL	NAKEYA THOM...	0.46	
			Total 7120				0.46	0.00
12/28/21	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY ...	5.70	
12/28/21	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY ...	2.58	
			Total 7230				8.28	0.00
12/8/21	020	650	7250	Environmental	CONTRACTUAL SER		8.27	
12/8/21	020	650	7250	Environmental	CONTRACTUAL SER		0.51	
12/8/21	020	650	7250	Environmental	CONTRACTUAL SER		5.81	
			Total 7250				14.59	0.00
12/8/21	020	650	8027	Environmental	GRANT SUPPLIES		23.99	
			Total 8027				23.99	0.00

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	650	7250	Environmental	CONTRACTUAL SER		0.21	
			Total 7250				0.21	0.00
12/15/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	2.40	
			Total 8020				2.40	0.00
12/8/21	020	650	7120	Environmental	TRAVEL	RACHEL DEER...	7.81	
			Total 7120				7.81	0.00
12/15/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	0.89	
			Total 8020				0.89	0.00
12/8/21	020	650	8320	Environmental	BUILDING PAYMEN	DECATUR PUB...	24.68	
			Total 8320				24.68	0.00
12/8/21	020	650	7131	Environmental	BUILDING LEASE	DECATUR PUB...	1,225.99	
			Total 7131				1,225.99	0.00
12/15/21	020	650	7210	Environmental	DUES	AMAZON CAPI...	9.27	
			Total 7210				9.27	0.00
12/15/21	020	650	7115	Environmental	TELEPHONE EXPEN	PEERLESS NE...	18.69	
			Total 7115				18.69	0.00
12/15/21	020	650	8020	Environmental	OFFICE SUPPLIES	STRIGLOS OF...	2.12	
			Total 8020				2.12	0.00
12/15/21	020	650	7250	Environmental	CONTRACTUAL SER	WAYSTAR HEA...	8.19	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 7250				8.19	0.00
12/15/21	020	650	7116	Environmental	CELL PHONE EXPE	VERIZON WIR...	8.35	
			Total 7116				8.35	0.00
12/1/21	020	650	7120	Environmental	TRAVEL	RACHEL DEER...	4.57	
			Total 7120				4.57	0.00
12/8/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	2.33	
12/8/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	0.62	
			Total 8020				2.95	0.00
12/8/21	020	650	7250	Environmental	CONTRACTUAL SER	INTELLICORP ...	85.26	
			Total 7250				85.26	0.00
12/8/21	020	650	7150	Environmental	POSTAGE	PITNEY BOWES	104.38	
			Total 7150				104.38	0.00
12/8/21	020	650	8020	Environmental	OFFICE SUPPLIES	STRIGLOS OF...	4.09	
12/8/21	020	650	8020	Environmental	OFFICE SUPPLIES	STRIGLOS OF...	80.25	
			Total 8020				84.34	0.00
12/8/21	020	650	7115	Environmental	TELEPHONE EXPEN	CLEARLY IP INC	19.65	
			Total 7115				19.65	0.00
12/8/21	020	650	7250	Environmental	CONTRACTUAL SER	COMCAST	20.84	
			Total 7250				20.84	0.00
12/8/21	020	650	7115	Environmental	TELEPHONE EXPEN	CROSSTALK S...	6.22	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 7115				6.22	0.00
12/1/21	020	650	7250	Environmental	CONTRACTUAL SER	AMEERA SAMAD	11.11	
			Total 7250				11.11	0.00
12/1/21	020	650	7116	Environmental	CELL PHONE EXPE	ANDREEA LAZ...	3.24	
12/1/21	020	650	7116	Environmental	CELL PHONE EXPE	BECKY EDWA...	3.24	
12/1/21	020	650	7116	Environmental	CELL PHONE EXPE	BETHANY STA...	3.24	
12/1/21	020	650	7116	Environmental	CELL PHONE EXPE	BRANDI BINKL...	3.24	
			Total 7116				12.96	0.00
12/1/21	020	650	7120	Environmental	TRAVEL	BRANDI BINKL...	4.87	
12/1/21	020	650	7120	Environmental	TRAVEL	HIGHWAY/GAS	208.11	
			Total 7120				212.98	0.00
12/1/21	020	650	7116	Environmental	CELL PHONE EXPE	FREDERICK B...	3.24	
12/1/21	020	650	7116	Environmental	CELL PHONE EXPE	KAREN SHIFL...	3.24	
12/1/21	020	650	7116	Environmental	CELL PHONE EXPE	LINDSEY MUN...	3.24	
12/1/21	020	650	7116	Environmental	CELL PHONE EXPE	RACHEL DEER...	3.24	
12/1/21	020	650	7116	Environmental	CELL PHONE EXPE	SHEREE ZALA...	3.24	
12/1/21	020	650	7116	Environmental	CELL PHONE EXPE	TERESA SMITH	3.24	
			Total 7116				19.44	0.00
12/8/21	020	650	7250	Environmental	CONTRACTUAL SER		2.22	
12/8/21	020	650	7250	Environmental	CONTRACTUAL SER		1.24	
12/8/21	020	650	7250	Environmental	CONTRACTUAL SER		0.21	
12/8/21	020	650	7250	Environmental	CONTRACTUAL SER		25.90	
			Total 7250				29.57	0.00
12/8/21	020	650	8060	Environmental	VEHICLE MAINT -		105.71	
			Total 8060				105.71	0.00

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	650	7250	Environmental	CONTRACTUAL SER		4.08	
12/8/21	020	650	7250	Environmental	CONTRACTUAL SER		39.63	
12/8/21	020	650	7250	Environmental	CONTRACTUAL SER		29.84	
12/8/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		6.96	
12/8/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.04	
12/8/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.72	
12/8/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.22	
12/8/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.04	
12/8/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.39	
12/8/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		5.24	
			Total 7250				87.16	0.00
12/1/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	SHEREE ZALA...	0.57	
12/1/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	LINDSEY MUN...	0.57	
12/1/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	RACHEL DEER...	0.57	
12/1/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	KAREN SHIFL...	0.57	
12/1/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	FREDERICK B...	0.57	
12/1/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	BRANDI BINKL...	0.57	
			Total 7116				3.42	0.00

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/1/21	020	670	7120	Emergency Prepa	TRAVEL	BRANDI BINKL...	0.86	
			Total 7120				0.86	0.00
12/1/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	BETHANY STA...	0.57	
12/1/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	ANDREEA LAZ...	0.57	
12/1/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	BECKY EDWA...	0.57	
			Total 7116				1.71	0.00
12/1/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	AMEERA SAMAD	1.95	
12/8/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	COMCAST	3.66	
			Total 7250				5.61	0.00
12/8/21	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	3.45	
			Total 7115				3.45	0.00
12/8/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OF...	14.10	
12/8/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OF...	0.72	
			Total 8020				14.82	0.00
12/8/21	020	670	7150	Emergency Prepa	POSTAGE	PITNEY BOWES	18.34	
			Total 7150				18.34	0.00

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	INTELLICORP ...	14.98	
			Total 7250				14.98	0.00
12/8/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	0.11	
12/8/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	0.41	
			Total 8020				0.52	0.00
12/1/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	TERESA SMITH	0.57	
			Total 7116				0.57	0.00
12/1/21	020	670	7120	Emergency Prepa	TRAVEL	RACHEL DEER...	0.80	
			Total 7120				0.80	0.00
12/15/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIR...	1.47	
			Total 7116				1.47	0.00
12/15/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	WAYSTAR HEA...	1.44	
			Total 7250				1.44	0.00
12/15/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OF...	0.37	
			Total 8020				0.37	0.00

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/15/21	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	PEERLESS NE...	3.28	
			Total 7115				3.28	0.00
12/15/21	020	670	7210	Emergency Prepa	DUES	AMAZON CAPI...	1.63	
			Total 7210				1.63	0.00
12/8/21	020	670	8320	Emergency Prepa	BUILDING PAYMEN	DECATUR PUB...	4.34	
			Total 8320				4.34	0.00
12/8/21	020	670	7131	Emergency Prepa	BUILDING LEASE	DECATUR PUB...	215.38	
			Total 7131				215.38	0.00
12/8/21	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CROSSTALK S...	1.09	
			Total 7115				1.09	0.00
12/15/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	0.16	
12/15/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	0.42	
			Total 8020				0.58	0.00
12/8/21	020	670	7120	Emergency Prepa	TRAVEL	RACHEL DEER...	1.37	
			Total 7120				1.37	0.00

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		1.02	
12/8/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.09	
12/8/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		1.45	
			Total 7250				2.56	0.00
12/28/21	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY ...	0.45	
12/28/21	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY ...	1.00	
			Total 7230				1.45	0.00
12/21/21	020	670	7120	Emergency Prepa	TRAVEL	NAKEYA THOM...	0.08	
			Total 7120				0.08	0.00
12/21/21	020	670	7210	Emergency Prepa	DUES	AMY SCHNERI...	31.00	
12/21/21	020	670	7210	Emergency Prepa	DUES	JENNIFER BR...	31.00	
12/21/21	020	670	7210	Emergency Prepa	DUES	EDITH CLASSEN	32.97	
12/21/21	020	670	7210	Emergency Prepa	DUES	JILL LEONARD	10.00	
			Total 7210				104.97	0.00
12/21/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	0.16	
			Total 8020				0.16	0.00

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/21/21	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY ...	0.42	
			Total 7230				0.42	0.00
12/21/21	020	670	7210	Emergency Prepa	DUES	TEONA DAND...	31.00	
			Total 7210				31.00	0.00
12/21/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIR...	171.67	
			Total 7116				171.67	0.00
12/28/21	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	0.26	
12/28/21	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	1.40	
12/28/21	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	0.87	
			Total 7115				2.53	0.00
12/21/21	020	700	7120	Family Services	TRAVEL	NAKEYA THOM...	0.43	
12/21/21	020	700	7120	Family Services	TRAVEL	NAKEYA THOM...	0.06	
			Total 7120				0.49	0.00
12/21/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	2.19	
12/21/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	0.30	
12/21/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	1.37	
			Total 7230				3.86	0.00
12/21/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.83	
12/21/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.11	
			Total 8020				0.94	0.00

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/15/21	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIR...	1.05	
			Total 7116				1.05	0.00
12/21/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.52	
			Total 8020				0.52	0.00
12/21/21	020	700	8027	Family Services	GRANT SUPPLIES	AMAZON CAPI...	4,093.64	
			Total 8027				4,093.64	0.00
12/21/21	020	700	7120	Family Services	TRAVEL	NAKEYA THOM...	0.27	
			Total 7120				0.27	0.00
12/28/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	5.28	
12/28/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	0.72	
12/28/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	2.39	
			Total 7230				8.39	0.00
12/28/21	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	0.19	
			Total 7115				0.19	0.00
12/28/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	3.30	
12/28/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	1.50	
			Total 7230				4.80	0.00
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		4.79	
			Total 7250				4.79	0.00
12/28/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	0.32	
			Total 7230				0.32	0.00

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		0.47	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		0.29	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		7.67	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		1.04	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		5.39	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		0.73	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		0.06	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		3.37	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		0.12	
			Total 7250				19.14	0.00
12/8/21	020	700	7120	Family Services	TRAVEL	RACHEL DEER...	7.24	
12/8/21	020	700	7120	Family Services	TRAVEL	RACHEL DEER...	4.52	
12/8/21	020	700	7120	Family Services	TRAVEL	RACHEL DEER...	0.98	
			Total 7120				12.74	0.00
12/15/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.39	
12/15/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	2.22	
12/15/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.52	
12/15/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.30	
			Total 8020				4.43	0.00
12/8/21	020	700	7115	Family Services	TELEPHONE EXPEN	CROSSTALK S...	3.60	
12/8/21	020	700	7115	Family Services	TELEPHONE EXPEN	CROSSTALK S...	5.76	
12/8/21	020	700	7115	Family Services	TELEPHONE EXPEN	CROSSTALK S...	0.78	
			Total 7115				10.14	0.00
12/8/21	020	700	8320	Family Services	BUILDING PAYMEN	DECATUR PUB...	22.87	
12/8/21	020	700	8320	Family Services	BUILDING PAYMEN	DECATUR PUB...	14.29	
12/8/21	020	700	8320	Family Services	BUILDING PAYMEN	DECATUR PUB...	3.10	
			Total 8320				40.26	0.00

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUB...	1,136.05	
12/8/21	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUB...	153.84	
12/8/21	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUB...	710.03	
Total 7131							1,999.92	0.00
12/15/21	020	700	7210	Family Services	DUES	AMAZON CAPI...	8.59	
12/15/21	020	700	7210	Family Services	DUES	AMAZON CAPI...	1.16	
12/15/21	020	700	7210	Family Services	DUES	AMAZON CAPI...	5.37	
Total 7210							15.12	0.00
12/15/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.83	
12/15/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.11	
Total 8020							0.94	0.00
12/15/21	020	700	7115	Family Services	TELEPHONE EXPEN	PEERLESS NE...	2.35	
12/15/21	020	700	7115	Family Services	TELEPHONE EXPEN	PEERLESS NE...	17.32	
12/15/21	020	700	7115	Family Services	TELEPHONE EXPEN	PEERLESS NE...	10.83	
Total 7115							30.50	0.00
12/15/21	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OF...	1.23	
12/15/21	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OF...	1.97	
12/15/21	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OF...	0.27	
Total 8020							3.47	0.00
12/15/21	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEA...	7.59	
12/15/21	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEA...	4.74	
Total 7250							12.33	0.00
12/15/21	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIR...	4.84	
12/15/21	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIR...	7.74	
12/15/21	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA...	100.20	

Macon County
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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/15/21	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA...	50.10	
			Total 7116				162.88	0.00
12/15/21	020	700	8027	Family Services	GRANT SUPPLIES	STRIGLOS OF...	1,177.45	
			Total 8027				1,177.45	0.00
12/15/21	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEA...	1.03	
			Total 7250				1.03	0.00
12/15/21	020	700	8027	Family Services	GRANT SUPPLIES	SAMS CLUB 020	300.90	
			Total 8027				300.90	0.00
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	TERESA SMITH	3.00	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	TERESA SMITH	0.41	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	SHEREE ZALA...	0.41	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	TERESA SMITH	1.88	
			Total 7116				5.70	0.00
12/1/21	020	700	7120	Family Services	TRAVEL	RACHEL DEER...	2.64	
12/1/21	020	700	7120	Family Services	TRAVEL	RACHEL DEER...	4.23	
			Total 7120				6.87	0.00
12/8/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	2.16	
12/8/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.29	
12/8/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.58	
			Total 8020				3.03	0.00
12/1/21	020	700	7120	Family Services	TRAVEL	RACHEL DEER...	0.57	
			Total 7120				0.57	0.00

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.35	
12/8/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.36	
			Total 8020				1.71	0.00
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER	INTELLICORP ...	49.38	
			Total 7250				49.38	0.00
12/8/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.08	
			Total 8020				0.08	0.00
12/8/21	020	700	7150	Family Services	POSTAGE	PITNEY BOWES	60.45	
12/8/21	020	700	7150	Family Services	POSTAGE	PITNEY BOWES	96.72	
12/8/21	020	700	7150	Family Services	POSTAGE	PITNEY BOWES	13.10	
			Total 7150				170.27	0.00
12/8/21	020	700	7120	Family Services	TRAVEL	KATIE MARLEY	19.60	
			Total 7120				19.60	0.00
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER	INTELLICORP ...	79.00	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER	INTELLICORP ...	10.70	
			Total 7250				89.70	0.00
12/8/21	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OF...	46.48	
12/8/21	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OF...	3.79	
12/8/21	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OF...	2.37	
12/8/21	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OF...	0.51	
12/8/21	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OF...	74.36	
12/8/21	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OF...	10.07	
			Total 8020				137.58	0.00

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	11.38	
12/8/21	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	18.21	
			Total 7115				29.59	0.00
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER	COMCAST	19.31	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER	COMCAST	2.62	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER	COMCAST	12.07	
			Total 7250				34.00	0.00
12/8/21	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	2.47	
			Total 7115				2.47	0.00
12/1/21	020	700	7250	Family Services	CONTRACTUAL SER	AMEERA SAMAD	6.44	
12/1/21	020	700	7250	Family Services	CONTRACTUAL SER	AMEERA SAMAD	10.30	
			Total 7250				16.74	0.00
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	ANDREEA LAZ...	1.88	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	BECKY EDWA...	1.88	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	BECKY EDWA...	3.00	
			Total 7116				6.76	0.00
12/1/21	020	700	7250	Family Services	CONTRACTUAL SER	AMEERA SAMAD	1.39	
			Total 7250				1.39	0.00
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	ANDREEA LAZ...	3.00	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	ANDREEA LAZ...	0.41	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	BETHANY STA...	1.88	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	BECKY EDWA...	0.41	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	BRANDI BINKL...	1.88	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	BETHANY STA...	3.00	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	BETHANY STA...	0.41	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 7116				10.99	0.00
12/1/21	020	700	7120	Family Services	TRAVEL	BRANDI BINKL...	4.52	
12/1/21	020	700	7120	Family Services	TRAVEL	BRANDI BINKL...	0.61	
			Total 7120				5.13	0.00
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	BRANDI BINKL...	0.41	
			Total 7116				0.41	0.00
12/1/21	020	700	7120	Family Services	TRAVEL	BRANDI BINKL...	2.82	
			Total 7120				2.82	0.00
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	BRANDI BINKL...	3.00	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	FREDERICK B...	0.41	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	FREDERICK B...	1.88	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	FREDERICK B...	3.00	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	KAREN SHIFL...	3.00	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	KAREN SHIFL...	0.41	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	KAREN SHIFL...	1.88	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	LINDSEY MUN...	1.88	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	LINDSEY MUN...	3.00	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	RACHEL DEER...	3.00	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	RACHEL DEER...	0.41	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	LINDSEY MUN...	0.41	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	RACHEL DEER...	1.88	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	SHEREE ZALA...	1.88	
12/1/21	020	700	7116	Family Services	CELL PHONE EXPE	SHEREE ZALA...	3.00	
			Total 7116				29.04	0.00
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		27.65	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		3.74	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		2.06	

Macon County
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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		0.28	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		0.03	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		1.28	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		0.19	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		0.72	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		1.15	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		0.12	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		0.16	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		2.36	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		3.78	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		0.19	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		0.03	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		22.95	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		0.51	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		17.28	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		36.72	
12/8/21	020	700	7250	Family Services	CONTRACTUAL SER		4.97	
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		75.96	
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		11.55	
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		0.06	
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		7.81	
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		1.19	
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		0.40	
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		2.38	
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		0.36	
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		0.40	
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		0.06	
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		4.25	
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		0.65	
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		57.20	
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		8.70	
			Total 7250				297.14	0.00
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	SHEREE ZALA...	6.21	

Macon County
Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit	
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	SHEREE ZALA...	0.94		
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	RACHEL DEER...	6.21		
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	RACHEL DEER...	0.94		
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	LINDSEY MUN...	0.94		
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	LINDSEY MUN...	6.21		
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	KAREN SHIFL...	0.94		
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	FREDERICK B...	6.21		
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	KAREN SHIFL...	6.21		
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	FREDERICK B...	0.94		
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	BRANDI BINKL...	6.21		
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	BRANDI BINKL...	0.94		
			Total 7116					42.90	0.00
12/1/21	020	740	7120	WIC	TRAVEL	BRANDI BINKL...	9.34		
12/1/21	020	740	7120	WIC	TRAVEL	BRANDI BINKL...	1.42		
			Total 7120					10.76	0.00
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	BETHANY STA...	6.21		
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	BETHANY STA...	0.94		
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	ANDREEA LAZ...	6.21		
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	ANDREEA LAZ...	0.94		
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	BECKY EDWA...	6.21		
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	BECKY EDWA...	0.94		
			Total 7116					21.45	0.00
12/1/21	020	740	7250	WIC	CONTRACTUAL SER	AMEERA SAMAD	21.30		
12/1/21	020	740	7250	WIC	CONTRACTUAL SER	AMEERA SAMAD	3.24		
12/8/21	020	740	7250	WIC	CONTRACTUAL SER	COMCAST	39.96		
12/8/21	020	740	7250	WIC	CONTRACTUAL SER	COMCAST	6.08		
			Total 7250					70.58	0.00
12/8/21	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	37.67		

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	5.73	
			Total 7115				43.40	0.00
12/8/21	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OF...	153.84	
12/8/21	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OF...	23.39	
12/8/21	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OF...	7.84	
12/8/21	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OF...	1.19	
			Total 8020				186.26	0.00
12/8/21	020	740	7250	WIC	CONTRACTUAL SER	LANGUAGE LI...	13.75	
			Total 7250				13.75	0.00
12/8/21	020	740	7150	WIC	POSTAGE	PITNEY BOWES	200.09	
12/8/21	020	740	7150	WIC	POSTAGE	PITNEY BOWES	30.43	
			Total 7150				230.52	0.00
12/8/21	020	740	7250	WIC	CONTRACTUAL SER	INTELLICORP ...	163.44	
12/8/21	020	740	7250	WIC	CONTRACTUAL SER	INTELLICORP ...	24.85	
			Total 7250				188.29	0.00
12/8/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	0.18	
12/8/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	4.47	
12/8/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	0.68	
12/8/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	1.20	
			Total 8020				6.53	0.00
12/1/21	020	740	7120	WIC	TRAVEL	RACHEL DEER...	8.75	
			Total 7120				8.75	0.00
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	TERESA SMITH	6.21	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/1/21	020	740	7116	WIC	CELL PHONE EXPE	TERESA SMITH	0.94	
			Total 7116				7.15	0.00
12/1/21	020	740	7120	WIC	TRAVEL	RACHEL DEER...	1.33	
			Total 7120				1.33	0.00
12/15/21	020	740	7116	WIC	CELL PHONE EXPE	T-MOBILE USA...	32.17	
12/15/21	020	740	7116	WIC	CELL PHONE EXPE	VERIZON WIR...	16.01	
12/15/21	020	740	7116	WIC	CELL PHONE EXPE	VERIZON WIR...	2.43	
			Total 7116				50.61	0.00
12/15/21	020	740	7250	WIC	CONTRACTUAL SER	WAYSTAR HEA...	15.70	
12/15/21	020	740	7250	WIC	CONTRACTUAL SER	WAYSTAR HEA...	2.39	
			Total 7250				18.09	0.00
12/15/21	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OF...	0.62	
			Total 8020				0.62	0.00
12/15/21	020	740	7115	WIC	TELEPHONE EXPEN	PEERLESS NE...	35.84	
12/15/21	020	740	7115	WIC	TELEPHONE EXPEN	PEERLESS NE...	5.45	
			Total 7115				41.29	0.00
12/15/21	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OF...	4.07	
			Total 8020				4.07	0.00
12/15/21	020	740	7210	WIC	DUES	AMAZON CAPI...	17.77	
12/15/21	020	740	7210	WIC	DUES	AMAZON CAPI...	2.70	
			Total 7210				20.47	0.00
12/8/21	020	740	7131	WIC	BUILDING LEASE	DECATUR PUB...	2,350.21	

Macon County
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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit	
12/8/21	020	740	7131	WIC	BUILDING LEASE	DECATUR PUB...	357.38		
			Total 7131					2,707.59	0.00
12/8/21	020	740	8320	WIC	BUILDING PAYMEN	DECATUR PUB...	47.32		
12/8/21	020	740	8320	WIC	BUILDING PAYMEN	DECATUR PUB...	7.20		
			Total 8320					54.52	0.00
12/8/21	020	740	7115	WIC	TELEPHONE EXPEN	CROSSTALK S...	11.92		
12/8/21	020	740	7115	WIC	TELEPHONE EXPEN	CROSSTALK S...	1.81		
			Total 7115					13.73	0.00
12/15/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	1.71		
12/15/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	0.26		
12/15/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	4.60		
12/15/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	0.70		
			Total 8020					7.27	0.00
12/8/21	020	740	7120	WIC	TRAVEL	RACHEL DEER...	14.97		
12/8/21	020	740	7120	WIC	TRAVEL	RACHEL DEER...	2.28		
			Total 7120					17.25	0.00
12/8/21	020	740	7116	WIC	CELL PHONE EXPE		18.18		
			Total 7116					18.18	0.00
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		11.15		
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		1.70		
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		0.97		
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		0.15		
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		15.86		
12/8/21	020	740	7250	WIC	CONTRACTUAL SER		2.41		

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 7250				32.24	0.00
12/28/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	0.75	
12/28/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	10.93	
12/28/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	1.66	
12/28/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	4.95	
			Total 7230				18.29	0.00
12/21/21	020	740	7120	WIC	TRAVEL	NAKEYA THOM...	0.89	
12/21/21	020	740	7120	WIC	TRAVEL	NAKEYA THOM...	0.14	
			Total 7120				1.03	0.00
12/21/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	1.71	
12/21/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	0.26	
			Total 8020				1.97	0.00
12/21/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	0.69	
12/21/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	4.53	
			Total 7230				5.22	0.00
12/28/21	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	2.89	
12/28/21	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	0.44	
12/28/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.31	
12/28/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.25	
12/28/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.21	
			Total 7115				4.10	0.00
12/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY H...	175.00	
12/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MA...	6,025.00	
			Total 7250				6,200.00	0.00

Macon County
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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/28/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	3.21	
			Total 7115				3.21	0.00
12/21/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.14	
			Total 7230				0.14	0.00
12/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPI...	113.99	
12/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPI...	43.99	
12/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENE...	145.88	
12/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTER...	135.00	
			Total 7250				438.86	0.00
12/21/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	5.03	
			Total 7230				5.03	0.00
12/21/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	36.01	
12/21/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	36.01	
			Total 7116				72.02	0.00
12/21/21	020	770	7120	Senior Services	TRAVEL	NAKEYA THOM...	0.03	
			Total 7120				0.03	0.00
12/21/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.48	
12/21/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.40	
12/21/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.33	
			Total 7230				1.21	0.00
12/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.18	
12/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.05	
12/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.15	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.13	
12/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	1.90	
Total 8020							2.41	0.00
12/15/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	0.50	
12/15/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	1.18	
Total 7116							1.68	0.00
12/21/21	020	770	7120	Senior Services	TRAVEL	NAKEYA THOM...	0.10	
12/21/21	020	770	7120	Senior Services	TRAVEL	NAKEYA THOM...	0.08	
12/21/21	020	770	7120	Senior Services	TRAVEL	NAKEYA THOM...	0.07	
Total 7120							0.25	0.00
12/21/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENE...	196.15	
12/21/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENE...	110.00	
12/21/21	020	770	7250	Senior Services	CONTRACTUAL SER	BELVEDERE C...	500.00	
Total 7250							806.15	0.00
12/21/21	020	770	7120	Senior Services	TRAVEL	NAKEYA THOM...	0.99	
Total 7120							0.99	0.00
12/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	5.49	
12/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.34	
12/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.96	
12/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.80	
12/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	1.17	
12/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	12.13	
Total 7230							20.89	0.00
12/28/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.09	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 7115				0.09	0.00
12/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.53	
12/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.43	
			Total 7230				0.96	0.00
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		269.34	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		139.13	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		37.50	
			Total 7250				445.97	0.00
12/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.15	
12/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.36	
			Total 7230				0.51	0.00
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		1.69	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		1.39	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		17.60	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.10	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.08	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.07	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		12.37	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.03	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		1.17	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		1.07	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.50	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		1.19	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.35	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.98	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.82	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.44	
			Total 7250				39.85	0.00

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	770	7120	Senior Services	TRAVEL	RACHEL DEER...	1.60	
12/8/21	020	770	7120	Senior Services	TRAVEL	RACHEL DEER...	1.31	
12/8/21	020	770	7120	Senior Services	TRAVEL	RACHEL DEER...	1.10	
12/8/21	020	770	7120	Senior Services	TRAVEL	RACHEL DEER...	0.47	
Total 7120							4.48	0.00
12/15/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.49	
12/15/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.40	
12/15/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.14	
12/15/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.34	
12/15/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	5.10	
12/15/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.18	
12/15/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.15	
12/15/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	1.90	
Total 8020							8.70	0.00
12/8/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK S...	1.27	
12/8/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK S...	1.04	
12/8/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK S...	0.37	
12/8/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK S...	0.88	
12/8/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK S...	13.22	
Total 7115							16.78	0.00
12/8/21	020	770	8320	Senior Services	BUILDING PAYMEN	DECATUR PUB...	5.05	
12/8/21	020	770	8320	Senior Services	BUILDING PAYMEN	DECATUR PUB...	52.51	
Total 8320							57.56	0.00
12/8/21	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUB...	250.88	
12/8/21	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUB...	205.91	
12/8/21	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUB...	172.77	
12/8/21	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUB...	73.37	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 7131				702.93	0.00
12/8/21	020	770	7120	Senior Services	TRAVEL	RACHEL DEER...	16.62	
			Total 7120				16.62	0.00
12/8/21	020	770	8320	Senior Services	BUILDING PAYMEN	DECATUR PUB...	4.15	
12/8/21	020	770	8320	Senior Services	BUILDING PAYMEN	DECATUR PUB...	3.48	
			Total 8320				7.63	0.00
12/8/21	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUB...	2,608.19	
			Total 7131				2,608.19	0.00
12/8/21	020	770	8320	Senior Services	BUILDING PAYMEN	DECATUR PUB...	1.48	
			Total 8320				1.48	0.00
12/15/21	020	770	7210	Senior Services	DUES	AMAZON CAPI...	1.90	
12/15/21	020	770	7210	Senior Services	DUES	AMAZON CAPI...	1.56	
12/15/21	020	770	7210	Senior Services	DUES	AMAZON CAPI...	1.31	
12/15/21	020	770	7210	Senior Services	DUES	AMAZON CAPI...	0.55	
			Total 7210				5.32	0.00
12/15/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.13	
			Total 8020				0.13	0.00
12/15/21	020	770	7210	Senior Services	DUES	AMAZON CAPI...	19.73	
			Total 7210				19.73	0.00
12/15/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.05	
12/15/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	4.52	
			Total 8020				4.57	0.00

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/15/21	020	770	7115	Senior Services	TELEPHONE EXPEN	PEERLESS NE...	3.14	
12/15/21	020	770	7115	Senior Services	TELEPHONE EXPEN	PEERLESS NE...	2.63	
12/15/21	020	770	7115	Senior Services	TELEPHONE EXPEN	PEERLESS NE...	1.12	
12/15/21	020	770	7115	Senior Services	TELEPHONE EXPEN	PEERLESS NE...	3.83	
12/15/21	020	770	7115	Senior Services	TELEPHONE EXPEN	PEERLESS NE...	39.77	
Total 7115							50.49	0.00
12/15/21	020	770	7250	Senior Services	CONTRACTUAL SER	DEREK CUNNI...	250.00	
12/15/21	020	770	7250	Senior Services	CONTRACTUAL SER	DEREK CUNNI...	40.00	
Total 7250							290.00	0.00
12/15/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	0.43	
12/15/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	0.36	
12/15/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	0.30	
Total 8020							1.09	0.00
12/15/21	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEA...	17.43	
Total 7250							17.43	0.00
12/15/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	0.13	
Total 8020							0.13	0.00
12/15/21	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEA...	1.68	
12/15/21	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEA...	1.38	
12/15/21	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEA...	1.15	
Total 7250							4.21	0.00
12/15/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	1.71	
12/15/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	1.40	
12/15/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	17.76	
12/15/21	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA...	65.34	

Macon County
 Posted General Ledger Transactions - 07-EHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 7116				86.21	0.00
12/15/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPI...	75.00	
12/15/21	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEA...	0.49	
			Total 7250				75.49	0.00
12/1/21	020	770	7120	Senior Services	TRAVEL	RACHEL DEER...	0.93	
12/1/21	020	770	7120	Senior Services	TRAVEL	RACHEL DEER...	0.77	
12/1/21	020	770	7120	Senior Services	TRAVEL	RACHEL DEER...	0.27	
12/1/21	020	770	7120	Senior Services	TRAVEL	RACHEL DEER...	0.64	
			Total 7120				2.61	0.00
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	TERESA SMITH	0.66	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	TERESA SMITH	0.19	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	TERESA SMITH	0.54	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	TERESA SMITH	0.46	
			Total 7116				1.85	0.00
12/1/21	020	770	7120	Senior Services	TRAVEL	RACHEL DEER...	9.72	
			Total 7120				9.72	0.00
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	39.71	
			Total 7116				39.71	0.00
12/1/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPI...	399.99	
			Total 7250				399.99	0.00
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	1.33	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.14	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.39	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.33	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.48	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	4.96	
			Total 8020				7.63	0.00
12/1/21	020	770	7120	Senior Services	TRAVEL	COURTNEY M...	69.44	
12/1/21	020	770	7120	Senior Services	TRAVEL	COURTNEY M...	29.12	
			Total 7120				98.56	0.00
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.13	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.10	
			Total 8020				0.23	0.00
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTER...	135.00	
			Total 7250				135.00	0.00
12/8/21	020	770	7120	Senior Services	TRAVEL	DEBRA MARTIN	88.48	
			Total 7120				88.48	0.00
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MA...	2,412.00	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MA...	112.00	
			Total 7250				2,524.00	0.00
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.04	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.09	
			Total 8020				0.13	0.00
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP ...	17.45	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP ...	14.32	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP ...	181.38	
			Total 7250				213.15	0.00

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	770	7150	Senior Services	POSTAGE	PITNEY BOWES	21.36	
12/8/21	020	770	7150	Senior Services	POSTAGE	PITNEY BOWES	17.53	
12/8/21	020	770	7150	Senior Services	POSTAGE	PITNEY BOWES	14.71	
12/8/21	020	770	7150	Senior Services	POSTAGE	PITNEY BOWES	6.25	
12/8/21	020	770	7150	Senior Services	POSTAGE	PITNEY BOWES	222.05	
			Total 7150				281.90	0.00
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP ...	12.02	
			Total 7250				12.02	0.00
12/8/21	020	770	7120	Senior Services	TRAVEL	KENNA HARM...	141.68	
			Total 7120				141.68	0.00
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP ...	5.10	
			Total 7250				5.10	0.00
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	0.84	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	8.70	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	0.69	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	0.58	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	170.72	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	0.24	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	16.42	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	13.48	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	11.31	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	4.80	
			Total 8020				227.78	0.00
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPI...	307.41	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPI...	307.41	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENE...	395.11	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 7250				1,009.93	0.00
12/8/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	4.02	
12/8/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	3.30	
12/8/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	41.81	
			Total 7115				49.13	0.00
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	4.27	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	3.50	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	2.94	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY H...	2,412.00	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY H...	112.00	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	1.25	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	44.34	
			Total 7250				2,580.30	0.00
12/8/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	1.18	
12/8/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	2.77	
			Total 7115				3.95	0.00
12/1/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMEERA SAMAD	2.27	
12/1/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMEERA SAMAD	1.87	
12/1/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMEERA SAMAD	23.64	
			Total 7250				27.78	0.00
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	ANDREEA LAZ...	6.89	
			Total 7116				6.89	0.00
12/1/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMEERA SAMAD	0.66	
12/1/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMEERA SAMAD	1.57	
			Total 7250				2.23	0.00

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	BECKY EDWA...	0.66		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	BECKY EDWA...	0.54		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	BECKY EDWA...	0.19		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	BECKY EDWA...	0.46		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	BECKY EDWA...	6.89		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	ANDREEA LAZ...	0.66		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	ANDREEA LAZ...	0.54		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	ANDREEA LAZ...	0.46		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	ANDREEA LAZ...	0.19		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	BETHANY STA...	0.66		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	BETHANY STA...	0.54		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	BETHANY STA...	6.89		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	BETHANY STA...	0.46		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	BRANDI BINKL...	6.89		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	BETHANY STA...	0.19		
			Total 7116					26.22	0.00
12/1/21	020	770	7120	Senior Services	TRAVEL	BRANDI BINKL...	1.00		
12/1/21	020	770	7120	Senior Services	TRAVEL	BRANDI BINKL...	0.29		
12/1/21	020	770	7120	Senior Services	TRAVEL	BRANDI BINKL...	0.82		
12/1/21	020	770	7120	Senior Services	TRAVEL	BRANDI BINKL...	0.69		
			Total 7120					2.80	0.00
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	BRANDI BINKL...	0.66		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	BRANDI BINKL...	0.54		
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	BRANDI BINKL...	0.46		
			Total 7116					1.66	0.00
12/1/21	020	770	7120	Senior Services	TRAVEL	BRANDI BINKL...	10.37		
			Total 7120					10.37	0.00
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	BRANDI BINKL...	0.19		

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	FREDERICK B...	0.66	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	FREDERICK B...	0.54	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	FREDERICK B...	0.19	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	FREDERICK B...	0.46	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	KAREN SHIFL...	6.89	
			Total 7116				8.93	0.00
12/1/21	020	770	7120	Senior Services	TRAVEL	JENELLE HOC...	2.80	
12/1/21	020	770	7120	Senior Services	TRAVEL	JENELLE HOC...	5.04	
12/1/21	020	770	7120	Senior Services	TRAVEL	JENELLE HOC...	9.52	
12/1/21	020	770	7120	Senior Services	TRAVEL	DAVID WASSE...	48.72	
			Total 7120				66.08	0.00
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	FREDERICK B...	6.89	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	KAREN SHIFL...	0.66	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	KAREN SHIFL...	0.54	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	KAREN SHIFL...	0.46	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	KAREN SHIFL...	0.19	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	LINDSEY MUN...	6.89	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	LINDSEY MUN...	0.66	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	LINDSEY MUN...	0.54	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	LINDSEY MUN...	0.19	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	LINDSEY MUN...	0.46	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	RACHEL DEER...	6.89	
			Total 7116				24.37	0.00
12/1/21	020	770	7120	Senior Services	TRAVEL	PAMELA DAY	110.32	
12/1/21	020	770	7120	Senior Services	TRAVEL	PHILLIP G GE...	97.44	
			Total 7120				207.76	0.00
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	RACHEL DEER...	0.66	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	RACHEL DEER...	0.19	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	RACHEL DEER...	0.54	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	RACHEL DEER...	0.46	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	SHEREE ZALA...	0.66	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	SHEREE ZALA...	0.54	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	SHEREE ZALA...	0.19	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	SHEREE ZALA...	0.46	
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	TERESA SMITH	6.89	
			Total 7116				10.59	0.00
12/1/21	020	770	7120	Senior Services	TRAVEL	SUE BOROWC...	119.84	
			Total 7120				119.84	0.00
12/1/21	020	770	7116	Senior Services	CELL PHONE EXPE	SHEREE ZALA...	6.89	
			Total 7116				6.89	0.00
12/1/21	020	770	7120	Senior Services	TRAVEL	SALLY WILLIA...	6.72	
12/1/21	020	770	7120	Senior Services	TRAVEL	SALLY WILLIA...	12.88	
12/1/21	020	770	7120	Senior Services	TRAVEL	SALLY WILLIA...	6.72	
			Total 7120				26.32	0.00
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		6.11	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		5.01	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		4.20	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		1.79	
			Total 7250				17.11	0.00
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES		18.24	
12/8/21	020	770	8020	Senior Services	OFFICE SUPPLIES		18.24	
			Total 8020				36.48	0.00
12/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	GAILEY EYE C...		23.09

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12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.45	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.13	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.37	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.31	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.04	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.03	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.03	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		4.72	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.01	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.25	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.21	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		2.64	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.44	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.07	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.18	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.83	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.68	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.24	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.57	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		8.67	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.04	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.03	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.03	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.01	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		8.11	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		6.66	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		84.30	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		5.58	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		63.48	
12/8/21	020	770	7250	Senior Services	CONTRACTUAL SER		2.37	
12/8/21	020	810	7250	Dental	CONTRACTUAL SER		28.63	
12/8/21	020	810	7250	Dental	CONTRACTUAL SER		38.02	
12/8/21	020	810	7250	Dental	CONTRACTUAL SER		3.91	
12/8/21	020	810	7250	Dental	CONTRACTUAL SER		0.20	
12/8/21	020	810	7250	Dental	CONTRACTUAL SER		1.19	

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12/8/21	020	810	7250	Dental	CONTRACTUAL SER		2.13	
			Total 7250				265.56	23.09
12/1/21	020	810	7116	Dental	CELL PHONE EXPE	SHEREE ZALA...	3.11	
12/1/21	020	810	7116	Dental	CELL PHONE EXPE	TERESA SMITH	3.11	
12/1/21	020	810	7116	Dental	CELL PHONE EXPE	RACHEL DEER...	3.11	
12/1/21	020	810	7116	Dental	CELL PHONE EXPE	LINDSEY MUN...	3.11	
12/1/21	020	810	7116	Dental	CELL PHONE EXPE	KAREN SHIFL...	3.11	
12/1/21	020	810	7116	Dental	CELL PHONE EXPE	FREDERICK B...	3.11	
			Total 7116				18.66	0.00
12/1/21	020	810	7120	Dental	TRAVEL	BRANDI BINKL...	4.63	
			Total 7120				4.63	0.00
12/1/21	020	810	7116	Dental	CELL PHONE EXPE	BRANDI BINKL...	3.11	
12/1/21	020	810	7116	Dental	CELL PHONE EXPE	BETHANY STA...	3.11	
12/1/21	020	810	7116	Dental	CELL PHONE EXPE	BECKY EDWA...	3.11	
12/1/21	020	810	7116	Dental	CELL PHONE EXPE	ANDREEA LAZ...	3.11	
			Total 7116				12.44	0.00
12/1/21	020	810	7250	Dental	CONTRACTUAL SER	AMEERA SAMAD	10.66	
12/8/21	020	810	7250	Dental	CONTRACTUAL SER	COMCAST	20.00	
			Total 7250				30.66	0.00
12/8/21	020	810	7115	Dental	TELEPHONE EXPEN	CROSSTALK S...	5.96	
12/8/21	020	810	7115	Dental	TELEPHONE EXPEN	CLEARLY IP INC	18.86	
			Total 7115				24.82	0.00
12/8/21	020	810	8020	Dental	OFFICE SUPPLIES	STRIGLOS OF...	77.00	
12/8/21	020	810	8020	Dental	OFFICE SUPPLIES	STRIGLOS OF...	3.92	

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			Total 8020				80.92	0.00
12/8/21	020	810	7150	Dental	POSTAGE	PITNEY BOWES	100.15	
			Total 7150				100.15	0.00
12/8/21	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEAN...	18.85	
12/8/21	020	810	7250	Dental	CONTRACTUAL SER	INTELLICORP ...	81.80	
			Total 7250				100.65	0.00
12/8/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	2.24	
12/8/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	0.60	
			Total 8020				2.84	0.00
12/1/21	020	810	7120	Dental	TRAVEL	RACHEL DEER...	4.38	
			Total 7120				4.38	0.00
12/15/21	020	810	7116	Dental	CELL PHONE EXPE	T-MOBILE USA...	32.17	
12/15/21	020	810	7116	Dental	CELL PHONE EXPE	VERIZON WIR...	8.01	
			Total 7116				40.18	0.00
12/15/21	020	810	7250	Dental	CONTRACTUAL SER	WAYSTAR HEA...	7.86	
			Total 7250				7.86	0.00
12/15/21	020	810	7115	Dental	TELEPHONE EXPEN	PEERLESS NE...	17.94	
			Total 7115				17.94	0.00
12/15/21	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEAN...	39.15	
			Total 7250				39.15	0.00
12/15/21	020	810	8020	Dental	OFFICE SUPPLIES	STRIGLOS OF...	2.04	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 8020				2.04	0.00
12/15/21	020	810	7210	Dental	DUES	AMAZON CAPI...	8.90	
			Total 7210				8.90	0.00
12/15/21	020	810	7250	Dental	CONTRACTUAL SER	PATTERSON D...	199.00	
			Total 7250				199.00	0.00
12/15/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	910.78	
			Total 8027				910.78	0.00
12/15/21	020	810	9040	Dental	EQUIPMENT	PATTERSON D...	30.00	
			Total 9040				30.00	0.00
12/8/21	020	810	7131	Dental	BUILDING LEASE	DECATUR PUB...	1,176.29	
			Total 7131				1,176.29	0.00
12/8/21	020	810	8320	Dental	BUILDING PAYMEN	DECATUR PUB...	23.68	
			Total 8320				23.68	0.00
12/15/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	0.86	
12/15/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	2.30	
			Total 8020				3.16	0.00
12/8/21	020	810	7120	Dental	TRAVEL	RACHEL DEER...	7.49	
			Total 7120				7.49	0.00
12/8/21	020	810	7250	Dental	CONTRACTUAL SER		0.20	
12/8/21	020	810	7250	Dental	CONTRACTUAL SER		0.48	
12/8/21	020	810	7250	Dental	CONTRACTUAL SER		5.58	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	810	7250	Dental	CONTRACTUAL SER		7.94	
			Total 7250				14.20	0.00
12/28/21	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY ...	5.47	
12/28/21	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY ...	2.48	
			Total 7230				7.95	0.00
12/21/21	020	810	7120	Dental	TRAVEL	NAKEYA THOM...	0.45	
			Total 7120				0.45	0.00
12/21/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	0.85	
			Total 8020				0.85	0.00
12/21/21	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY ...	2.27	
			Total 7230				2.27	0.00
12/21/21	020	810	9040	Dental	EQUIPMENT	PATTERSON D...	1,397.88	
			Total 9040				1,397.88	0.00
12/21/21	020	810	7250	Dental	CONTRACTUAL SER	PATTERSON D...	93.60	
12/21/21	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEAN...	40.60	
			Total 7250				134.20	0.00
12/28/21	020	810	7115	Dental	TELEPHONE EXPEN	CLEARLY IP INC	1.45	
			Total 7115				1.45	0.00
12/28/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	116.97	
12/28/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	148.21	
12/28/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	40.64	

Macon County
 Posted General Ledger Transactions - 07-EHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 8027				305.82	0.00
12/28/21	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEAN...	37.70	
			Total 7250				37.70	0.00
12/28/21	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	0.73	
			Total 7115				0.73	0.00
12/21/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	0.13	
			Total 7230				0.13	0.00
12/21/21	020	830	7120	Health Services	TRAVEL	NAKEYA THOM...	0.01	
			Total 7120				0.01	0.00
12/21/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	1.15	
			Total 7230				1.15	0.00
12/15/21	020	830	7116	Health Services	CELL PHONE EXPE	VERIZON WIR...	0.47	
			Total 7116				0.47	0.00
12/21/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.05	
12/21/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.43	
			Total 8020				0.48	0.00
12/21/21	020	830	7120	Health Services	TRAVEL	NAKEYA THOM...	0.23	
12/21/21	020	830	7120	Health Services	TRAVEL	KRYSTLE TEM...	29.12	
12/21/21	020	830	7120	Health Services	TRAVEL	KRYSTLE TEM...	22.40	
12/21/21	020	830	7120	Health Services	TRAVEL	EMILY O'CONN...	18.48	
			Total 7120				70.23	0.00

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/28/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	0.32	
			Total 7230				0.32	0.00
12/28/21	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	0.08	
			Total 7115				0.08	0.00
12/28/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	2.77	
			Total 7230				2.77	0.00
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		4.02	
			Total 7250				4.02	0.00
12/28/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	0.14	
12/28/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	1.26	
			Total 7230				1.40	0.00
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		0.03	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		0.25	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		0.46	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		0.10	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		0.33	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		2.83	
			Total 7250				4.00	0.00
12/8/21	020	830	7120	Health Services	TRAVEL	RACHEL DEER...	3.80	
12/8/21	020	830	7120	Health Services	TRAVEL	RACHEL DEER...	0.44	
			Total 7120				4.24	0.00
12/15/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.43	
12/15/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	1.17	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/15/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.13	
			Total 8020				1.73	0.00
12/8/21	020	830	8320	Health Services	BUILDING PAYMEN	DECATUR PUB...	12.01	
			Total 8320				12.01	0.00
12/8/21	020	830	7115	Health Services	TELEPHONE EXPEN	CROSSTALK S...	3.02	
12/8/21	020	830	7115	Health Services	TELEPHONE EXPEN	CROSSTALK S...	0.35	
			Total 7115				3.37	0.00
12/8/21	020	830	7131	Health Services	BUILDING LEASE	DECATUR PUB...	596.43	
			Total 7131				596.43	0.00
12/8/21	020	830	8320	Health Services	BUILDING PAYMEN	DECATUR PUB...	1.38	
			Total 8320				1.38	0.00
12/8/21	020	830	7131	Health Services	BUILDING LEASE	DECATUR PUB...	68.64	
			Total 7131				68.64	0.00
12/15/21	020	830	7210	Health Services	DUES	AMAZON CAPI...	0.52	
12/15/21	020	830	7210	Health Services	DUES	AMAZON CAPI...	4.51	
			Total 7210				5.03	0.00
12/15/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.05	
			Total 8020				0.05	0.00
12/15/21	020	830	7115	Health Services	TELEPHONE EXPEN	PEERLESS NE...	1.05	
12/15/21	020	830	7115	Health Services	TELEPHONE EXPEN	PEERLESS NE...	9.09	
			Total 7115				10.14	0.00

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/15/21	020	830	7250	Health Services	CONTRACTUAL SER	WAYSTAR HEA...	3.99	
			Total 7250				3.99	0.00
12/15/21	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OF...	0.12	
12/15/21	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OF...	1.03	
			Total 8020				1.15	0.00
12/15/21	020	830	7116	Health Services	CELL PHONE EXPE	VERIZON WIR...	4.06	
			Total 7116				4.06	0.00
12/15/21	020	830	7250	Health Services	CONTRACTUAL SER	WAYSTAR HEA...	0.46	
			Total 7250				0.46	0.00
12/1/21	020	830	7120	Health Services	TRAVEL	RACHEL DEER...	2.22	
			Total 7120				2.22	0.00
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	TERESA SMITH	0.18	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	TERESA SMITH	1.58	
			Total 7116				1.76	0.00
12/1/21	020	830	7120	Health Services	TRAVEL	RACHEL DEER...	0.26	
			Total 7120				0.26	0.00
12/8/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.13	
12/8/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	1.13	
			Total 8020				1.26	0.00
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER	INTELLICORP ...	41.48	
			Total 7250				41.48	0.00

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.03	
12/8/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.30	
			Total 8020				0.33	0.00
12/8/21	020	830	7150	Health Services	POSTAGE	PITNEY BOWES	5.84	
12/8/21	020	830	7150	Health Services	POSTAGE	PITNEY BOWES	50.78	
			Total 7150				56.62	0.00
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER	INTELLICORP ...	4.77	
			Total 7250				4.77	0.00
12/8/21	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OF...	1.99	
12/8/21	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OF...	39.04	
12/8/21	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OF...	0.23	
			Total 8020				41.26	0.00
12/8/21	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	9.56	
			Total 7115				9.56	0.00
12/8/21	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OF...	4.49	
			Total 8020				4.49	0.00
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER	COMCAST	1.17	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER	COMCAST	10.14	
			Total 7250				11.31	0.00
12/8/21	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	1.10	
			Total 7115				1.10	0.00
12/1/21	020	830	7250	Health Services	CONTRACTUAL SER	AMEERA SAMAD	5.41	

Macon County
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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 7250				5.41	0.00
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	ANDREEA LAZ...	1.58	
			Total 7116				1.58	0.00
12/1/21	020	830	7250	Health Services	CONTRACTUAL SER	AMEERA SAMAD	0.62	
			Total 7250				0.62	0.00
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	ANDREEA LAZ...	0.18	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	BECKY EDWA...	1.58	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	BECKY EDWA...	0.18	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	BETHANY STA...	1.58	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	BRANDI BINKL...	1.58	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	BETHANY STA...	0.18	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	BRANDI BINKL...	0.18	
			Total 7116				5.46	0.00
12/1/21	020	830	7120	Health Services	TRAVEL	BRANDI BINKL...	0.27	
12/1/21	020	830	7120	Health Services	TRAVEL	BRANDI BINKL...	2.37	
			Total 7120				2.64	0.00
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	FREDERICK B...	1.58	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	FREDERICK B...	0.18	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	KAREN SHIFL...	1.58	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	KAREN SHIFL...	0.18	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	LINDSEY MUN...	1.58	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	LINDSEY MUN...	0.18	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	RACHEL DEER...	0.18	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	RACHEL DEER...	1.58	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	SHEREE ZALA...	0.18	
12/1/21	020	830	7116	Health Services	CELL PHONE EXPE	SHEREE ZALA...	1.58	
			Total 7116				8.80	0.00

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		0.01	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		0.12	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		1.08	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		0.60	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		0.10	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		0.07	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		0.01	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		1.98	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		0.23	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		19.28	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		14.52	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		2.22	
12/8/21	020	830	7250	Health Services	CONTRACTUAL SER		1.67	
			Total 7250				41.89	0.00
	Total 020						102,094.43	23.09
12/9/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	COVETRUS N...	351.68	
			Total 8020				351.68	0.00
12/9/21	080	000	7240	AllFundGenAccts	PROFESSIONAL SE	HECKMAN HE...	64.44	
			Total 7240				64.44	0.00
12/9/21	080	000	8090	AllFundGenAccts	UNIFORMS/SAFETY	RAY O'HERRO...	229.55	
12/9/21	080	000	8090	AllFundGenAccts	UNIFORMS/SAFETY	RAY O'HERRO...	239.00	
			Total 8090				468.55	0.00
12/9/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STRIGLOS CO...	262.39	
			Total 8020				262.39	0.00

Macon County
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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/9/21	080	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER ...	12.72	
			Total 7150				12.72	0.00
12/9/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	GARVER FEEDS	267.00	
			Total 8020				267.00	0.00
12/9/21	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY/GAS	755.20	
			Total 8060				755.20	0.00
12/9/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	HILL'S PET NU...	118.32	
			Total 8020				118.32	0.00
12/9/21	080	000	7150	AllFundGenAccts	POSTAGE	STALEY CREDI...	14.10	
			Total 7150				14.10	0.00
12/9/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STALEY CREDI...	199.84	
			Total 8020				199.84	0.00
12/9/21	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	STALEY CREDI...	30.03	
			Total 8060				30.03	0.00
12/9/21	080	000	9040	AllFundGenAccts	EQUIPMENT	STALEY CREDI...	192.50	
			Total 9040				192.50	0.00
12/9/21	080	000	7115	AllFundGenAccts	TELEPHONE EXPEN	VERIZON WIR...	97.71	
12/16/21	080	000	7115	AllFundGenAccts	TELEPHONE EXPEN	GENERAL CO...	164.58	
			Total 7115				262.29	0.00
12/16/21	080	000	7180	AllFundGenAccts	IT SERVICES	VERIZON WIR...	36.01	

Macon County
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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
			Total 7180				36.01	0.00
	Total 080						3,035.07	0.00
12/9/21	086	800	7150	Env Enf Grant	POSTAGE	QUICKSILVER ...	15.65	
			Total 7150				15.65	0.00
	Total 086						15.65	0.00
12/9/21	087	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER ...	21.19	
			Total 7150				21.19	0.00
12/9/21	087	000	7361	AllFundGenAccts	EMERGENCY ASSIS	AMEREN ENE...	182.23	
			Total 7361				182.23	0.00
12/9/21	087	000	7356	AllFundGenAccts	BUS TRANSPORT	CHARLES LOU...	400.00	
12/9/21	087	000	7356	AllFundGenAccts	BUS TRANSPORT	JAMES COLLIER	360.00	
12/9/21	087	000	7356	AllFundGenAccts	BUS TRANSPORT	JAMES E SMITH	400.00	
12/9/21	087	000	7356	AllFundGenAccts	BUS TRANSPORT	WILLIAM A HA...	320.00	
12/9/21	087	000	7356	AllFundGenAccts	BUS TRANSPORT	WILLIAM MUN...	360.00	
			Total 7356				1,840.00	0.00
12/16/21	087	000	7361	AllFundGenAccts	EMERGENCY ASSIS	AMEREN ENE...	107.00	
			Total 7361				107.00	0.00
12/16/21	087	000	7356	AllFundGenAccts	BUS TRANSPORT	HIGHWAY/GAS	64.37	
			Total 7356				64.37	0.00

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
12/22/21	087	000	7210	AllFundGenAccts	DUES	IL ASSOC OF ...	200.00	
			Total 7210				200.00	0.00
12/22/21	087	000	7180	AllFundGenAccts	IT SERVICES	PANORAMIC V...	900.00	
			Total 7180				900.00	0.00
12/22/21	087	000	7250	AllFundGenAccts	CONTRACTUAL SER	WILLIAM A HA...	500.00	
			Total 7250				500.00	0.00
12/16/21	087	000	7361	AllFundGenAccts	EMERGENCY ASSIS	CNS PROPERT...	500.00	
			Total 7361				500.00	0.00
12/16/21	087	000	7115	AllFundGenAccts	TELEPHONE EXPEN	GENERAL CO...	37.06	
			Total 7115				37.06	0.00
12/16/21	087	000	7361	AllFundGenAccts	EMERGENCY ASSIS	JANET VERCE...	550.00	
			Total 7361				550.00	0.00
12/16/21	087	000	7358	AllFundGenAccts	HELP FOR HEROES	STALEY CREDI...	925.74	
			Total 7358				925.74	0.00
12/16/21	087	000	7180	AllFundGenAccts	IT SERVICES	STALEY CREDI...	9.99	
			Total 7180				9.99	0.00
12/16/21	087	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STALEY CREDI...	40.72	
			Total 8020				40.72	0.00

Macon County

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<u>Posted...</u>	<u>Fund Code</u>	<u>Dep... Code</u>	<u>GL Code</u>	<u>Department Short Title</u>	<u>GL Short Title</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
	Total 087						5,878.30	0.00
							<hr/>	<hr/>
Report Total							114,142.35	23.09
							<hr/> <hr/>	<hr/> <hr/>