

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2/1/2021

CHAIR: JOHN JACKSON



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VICE CHAIR: LINDA LITTLE



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MEMBER: JIM GRESHAM



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MEMBER: MARCY ROOD

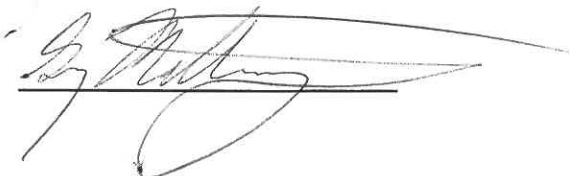


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MEMBER: RYAN KREKE

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MEMBER: GREG MATTINGLEY



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MEMBER: HELENA BUCKNER

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**Macon County**

Check/Voucher Register - Check Register  
 1001 - GENERAL CORPORATE CASH  
 From 12/1/2020 Through 12/31/2020

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230346	System Generated...	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	12/3/2020	485,348.79
230347	System Generated...	CDS OFFICE TECHNOLOGIES *	12/3/2020	1,037.24
230348	System Generated...	CENTRAL IL REGIONAL DISPATCH CENTER	12/3/2020	13,121.84
230350	System Generated...	DAVID W METCALFE	12/3/2020	2,000.00
230352	System Generated...	DHE COMPUTER SYSTEMS, LLC	12/3/2020	3,807.77
230354	System Generated...	FORT DEARBORN LIFE INS. CO.	12/3/2020	1,304.35
230355	System Generated...	IL DEPT OF PUBLIC HEALTH	12/3/2020	3,892.00
230356	System Generated...	ILLINOIS DEPARTMENT OF REVENUE	12/3/2020	9,306.00
230359	System Generated...	LIBERTY SYSTEMS LLC	12/3/2020	16,587.40
230364	System Generated...	STALEY CREDIT UNION VISA	12/3/2020	2,379.48
230365	System Generated...	TRINITY SERVICES GROUP, INC	12/3/2020	8,018.17
230366	System Generated...	WEST GROUP PAYMENT CENTER	12/3/2020	2,060.40
230471	System Generated...	DHE COMPUTER SYSTEMS, LLC	12/10/2020	3,590.68
230474	System Generated...	FIDELITY SECURITY LIFE INS/EYEMED	12/10/2020	3,363.90
230475	System Generated...	FIKE & FIKE INC.	12/10/2020	16,466.00
230481	System Generated...	LIBERTY SYSTEMS LLC	12/10/2020	54,583.00
230484	System Generated...	MCLAN COUNTY CORONER'S OFFICE	12/10/2020	2,208.00
230488	System Generated...	PEORIA COUNTY JUVENILE DETENTION	12/10/2020	63,477.17
230490	System Generated...	QUICKSILVER MAILING SERVICES	12/10/2020	2,934.47
230494	System Generated...	SIXTH CIRCUIT CHIEF JUDGE	12/10/2020	1,000.00
230509	System Generated...	TRINITY SERVICES GROUP, INC	12/10/2020	8,348.01
230511	System Generated...	VERIZON WIRELESS 001-060	12/10/2020	1,876.67
230512	System Generated...	VERIZON WIRELESS 001-090	12/10/2020	1,864.75
230573	System Generated...	DHE COMPUTER SYSTEMS, LLC	12/10/2020	3,590.68
230576	System Generated...	FIDELITY SECURITY LIFE INS/EYEMED	12/10/2020	3,363.90
230577	System Generated...	FIKE & FIKE INC.	12/10/2020	16,466.00
230583	System Generated...	LIBERTY SYSTEMS LLC	12/10/2020	54,583.00
230586	System Generated...	MCLAN COUNTY CORONER'S OFFICE	12/10/2020	2,208.00
230590	System Generated...	PEORIA COUNTY JUVENILE DETENTION	12/10/2020	63,477.17
230592	System Generated...	QUICKSILVER MAILING SERVICES	12/10/2020	2,518.64
230596	System Generated...	SIXTH CIRCUIT CHIEF JUDGE	12/10/2020	1,000.00
230611	System Generated...	TRINITY SERVICES GROUP, INC	12/10/2020	8,348.01
230613	System Generated...	VERIZON WIRELESS 001-060	12/10/2020	1,876.67
230614	System Generated...	VERIZON WIRELESS 001-090	12/10/2020	1,864.75
230690	System Generated...	AMAZON CAPITAL SERVICES, INC	12/17/2020	10,846.40
230696	System Generated...	CENTRAL ILLINOIS TRADE SERVICES LLC	12/17/2020	1,325.00
230701	System Generated...	HAWKINS, AMERO, & ROOT PC	12/17/2020	2,000.00

**Macon County**

Check/Voucher Register - Check Register  
 1001 - GENERAL CORPORATE CASH  
 From 12/1/2020 Through 12/31/2020

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230709	System Generated...	QCHC MANAGEMENT SERVICES	12/17/2020	66,355.00
230713	System Generated...	STATE APPELLATE PROSECUTOR	12/17/2020	28,000.00
230715	System Generated...	TRINITY SERVICES GROUP, INC	12/17/2020	8,161.30
230716	System Generated...	WICKER REAL ESTATE TRUST	12/17/2020	1,400.00
230778	System Generated...	CALL ONE	12/29/2020	5,070.97
230781	System Generated...	CENTRAL IL REGIONAL DISPATCH CENTER	12/29/2020	16,503.75
230785	System Generated...	ETSB -911	12/29/2020	4,958.59
230786	System Generated...	HAWKINS, AMERO, & ROOT PC	12/29/2020	2,000.00
230790	System Generated...	JASON P GARRETT	12/29/2020	6,000.00
230792	System Generated...	KESTREL TECHNOLOGIES, INC	12/29/2020	5,563.50
230796	System Generated...	PTS OF AMERICA LLC	12/29/2020	6,961.00
230801	System Generated...	TRINITY SERVICES GROUP, INC	12/29/2020	16,731.20
230804	System Generated...	VILLAGE OF LONG CREEK	12/29/2020	1,800.00
Total 1001 - GENERAL CORPORATE CASH				1,051,549.62

**Macon County**

Check/Voucher Register - Check Register  
 1002 - PUBLIC SAFETY TAX CASH  
 From 12/1/2020 Through 12/31/2020

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230516	System Generated...	BECK TECH	12/10/2020	2,763.00
230518	System Generated...	CENTRAL IL REGIONAL DISPATCH CENTER	12/10/2020	293,291.56
230520	System Generated...	HIGHWAY	12/10/2020	4,192.40
230521	System Generated...	HIGHWAY/GAS	12/10/2020	6,147.68
230668	System Generated...	STALEY CREDIT UNION	12/17/2020	1,156.65
230810	System Generated...	CENTRAL IL REGIONAL DISPATCH CENTER	12/29/2020	2,266.67
230817	System Generated...	MOTOROLA SOLUTIONS - STARCOM	12/29/2020	3,030.00
Total 1002 - PUBLIC SAFETY TAX CASH				312,847.96

**Macon County**

Check/Voucher Register - Check Register

1011 - INSURANCE

From 12/1/2020 Through 12/31/2020

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230370	System Generated...	ARTHUR J GALLAGHER RISK	12/3/2020	4,186.00
230822	System Generated...	ARTHUR J GALLAGHER RISK	12/29/2020	235,999.00
230823	System Generated...	IL ASSOC OF COUNTY BOARD MEMBERS	12/29/2020	885,798.00
230824	System Generated...	INSURANCE PROGRAM MANAGERS GROUP	12/29/2020	1,855.00
Total 1011 - INSURANCE				1,127,838.00

**Macon County**

Check/Voucher Register - Check Register  
1012 - JUDGEMENT  
From 12/1/2020 Through 12/31/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
230827	System Generated...	FEATHERSTUN, GAUMER, ET AL.	12/29/2020	3,627.00
230829	System Generated...	KNIGHT, HOPPE, KURNIK & KNIGHT, LTD	12/29/2020	14,716.00
		Total 1012 - JUDGEMENT		18,343.00

**Macon County**

Check/Voucher Register - Check Register  
1013 - SELF INSURANCE  
From 12/1/2020 Through 12/31/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
230528	System Generated...	ST. MARYS HOSPITAL	12/10/2020	8,164.32
		Total 1013 - SELF INSURANCE		8,164.32

**Macon County**  
 Check/Voucher Register - Check Register  
 1020 - HEALTH  
 From 12/1/2020 Through 12/31/2020

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230382	System Generated...	MNJ TECHNOLOGIES DIRECT, INC	12/10/2020	2,224.00
230383	System Generated...	WATTS COPY SYSTEMS, INC	12/10/2020	1,161.24
230384	System Generated...	AMAZON CAPITAL SERVICES, INC	12/10/2020	2,370.10
230390	System Generated...	DECATUR PUBLIC BUILDING COMMISSION	12/10/2020	51,161.70
230391	System Generated...	CDW GOVERNMENT INC	12/10/2020	17,649.78
230396	System Generated...	MAZZOTTI SERVICES	12/10/2020	11,921.00
230400	System Generated...	STALEY CREDIT UNION VISA	12/10/2020	3,399.67
230402	System Generated...	COMMUNITY HOME ENVIRONMENTAL	12/10/2020	2,440.50
230403	System Generated...	DECATUR MACON COUNTY SENIOR CENTER	12/10/2020	2,440.50
230404	System Generated...	HSHS MEDICAL GROUP INC	12/10/2020	1,565.00
230405	System Generated...	HANNAH YASUNAGA M.D.	12/10/2020	1,019.00
230559	System Generated...	WAND-TV, CORP.	12/15/2020	19,999.00
230621	System Generated...	CALL ONE	12/17/2020	1,270.78
230626	System Generated...	GLAXO SMITH KLINE	12/17/2020	1,691.10
230628	System Generated...	PITNEY BOWES	12/17/2020	2,015.00
230718	System Generated...	ALPHA CARD	12/29/2020	6,500.00
230719	System Generated...	AMAZON CAPITAL SERVICES, INC	12/29/2020	7,285.98
230720	System Generated...	ATWOOD HUFF DMD	12/29/2020	1,540.00
230724	System Generated...	CONTROL SOLUTIONS, INC	12/29/2020	4,093.00
230725	System Generated...	DYNAGRAPHICS INCORPORATED	12/29/2020	4,293.53
230727	System Generated...	HELMER INC	12/29/2020	56,585.57
230729	System Generated...	ILLINOIS PUBLIC HEALTH ASSOCIATION	12/29/2020	2,000.00
230731	System Generated...	LAMAR TEXAS LIMITED PARTNERSHIP	12/29/2020	19,999.00
230732	System Generated...	LINK MEDIA OUTDOOR	12/29/2020	2,350.00
230733	System Generated...	MAZZOTTI SERVICES	12/29/2020	1,310.00
230734	System Generated...	NEUHOFF MEDIA DECATUR LLC	12/29/2020	1,640.00
230735	System Generated...	PATTERSON DENTAL SUPPLY, INC.	12/29/2020	1,654.58
230736	System Generated...	PFIZER, INC	12/29/2020	1,979.78
230741	System Generated...	STRIGLOS OFFICE EQUIPMENT	12/29/2020	3,838.06
230742	System Generated...	THE COMMUNITY FOUNDATION	12/29/2020	25,000.00
230743	System Generated...	VERIZON WIRELESS	12/29/2020	1,847.59
230746	System Generated...	WEJT, WYDS, WZNX, WZUS	12/29/2020	1,050.00
Total 1020 - HEALTH				265,295.46



**Macon County**

Check/Voucher Register - Check Register  
 1030 - HIGHWAY  
 From 12/1/2020 Through 12/31/2020

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230335	System Generated...	STELLO PRODUCTS, INC.	12/3/2020	1,073.25
230422	System Generated...	BEST ONE OF CENTRAL ILLINOIS	12/10/2020	3,700.27
230426	System Generated...	SOUTH MACON TOWNSHIP	12/10/2020	6,468.00
230429	System Generated...	IL. ASSOC. OF CO. ENGINEERS, INC	12/10/2020	1,224.77
230434	System Generated...	MT ZION TOWNSHIP	12/10/2020	6,762.00
230441	System Generated...	CITY OF DECATUR	12/10/2020	3,372.73
230443	System Generated...	PLEASANT VIEW TOWNSHIP	12/10/2020	3,675.00
230448	System Generated...	DUST & SON AUTO SUPPLIES	12/10/2020	1,466.91
230449	System Generated...	BLUE MOUND TOWNSHIP	12/10/2020	4,263.00
230649	System Generated...	KOENIG BODY AND EQUIPMENT, INC	12/17/2020	2,990.00
230654	System Generated...	PETROLEUM TRADERS CORPORATION	12/17/2020	9,646.82
230759	System Generated...	CITY OF DECATUR	12/29/2020	30,000.00
230765	System Generated...	MORGAN DISTRIBUTING, INC.	12/29/2020	1,487.40
230770	System Generated...	SIKICH COMMUNICATIONS LLP	12/29/2020	1,179.00
Total 1030 - HIGHWAY				77,309.15

**Macon County**

Check/Voucher Register - Check Register  
1031 - FEDERAL AID MATCHING  
From 12/1/2020 Through 12/31/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
230772	System Generated...	HOMER CHASTAIN & ASSOCIATES, LLP	12/29/2020	12,280.50
		Total 1031 - FEDERAL AID MATCHING		12,280.50

**Macon County**

Check/Voucher Register - Check Register

1032 - MFT

From 12/1/2020 Through 12/31/2020

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230453	System Generated...	DUNN COMPANY	12/10/2020	1,740.70
230454	System Generated...	VARSITY STRIPING & CONSTRUCTION CO.	12/10/2020	102,862.92
230658	System Generated...	CARGILL, INCORPORATED	12/17/2020	68,244.68
230773	System Generated...	CARGILL, INCORPORATED	12/29/2020	102,469.55
230774	System Generated...	MICROSURFACING CONTRACTORS LLC	12/29/2020	20,791.02
Total 1032 - MFT				296,108.87

**Macon County**

Check/Voucher Register - Check Register  
1034 - SPECIAL BRIDGE  
From 12/1/2020 Through 12/31/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
230338	System Generated...	WHKS & CO.	12/3/2020	2,018.73
230455	System Generated...	AECOM TECHNICAL SERVICES, INC	12/10/2020	7,024.63
		Total 1034 - SPECIAL BRIDGE		9,043.36

**Macon County**

Check/Voucher Register - Check Register  
1042 - DPBC LEASE ACCT  
From 12/1/2020 Through 12/31/2020

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230374	System Generated...	DECATUR PUBLIC BUILDING COMMISSION	12/3/2020	6,153,331.00
230375	System Generated...	FILETRAIL INC.	12/3/2020	4,704.00
230376	System Generated...	ZOBRIO	12/3/2020	4,620.00
		Total 1042 - DPBC LEASE ACCT		6,162,655.00

**Macon County**

Check/Voucher Register - Check Register  
1050 - CIRCUIT CLERK AUTO  
From 12/1/2020 Through 12/31/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
230674	System Generated...	CRANE IMAGING SOLUTIONS, INC.	12/17/2020	7,980.55
		Total 1050 - CIRCUIT CLERK AUTO		7,980.55

**Macon County**

Check/Voucher Register - Check Register  
 1053 - CIRCUIT CLERK OP-ADMIN  
 From 12/1/2020 Through 12/31/2020

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230532	System Generated...	CREDIT COLLECTION PARTNERS, INC	12/10/2020	2,700.00
230834	System Generated...	POSTMASTER	12/29/2020	5,000.00
		Total 1053 - CIRCUIT CLERK OP-ADMIN		7,700.00

**Macon County**

Check/Voucher Register - Check Register  
1060 - STATE ATTORNEY DRUG  
From 12/1/2020 Through 12/31/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
230836	System Generated...	A.R.D.C.	12/29/2020	4,235.00
	Total 1060 - STATE ATTORNEY DRUG			4,235.00



**Macon County**

Check/Voucher Register - Check Register  
1065 - COUNTY CLERK AUTO  
From 12/1/2020 Through 12/31/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
230537	System Generated...	ILLINOIS OFFICE SUPPLY	12/10/2020	4,258.15
		Total 1065 - COUNTY CLERK AUTO		4,258.15

**Macon County**

Check/Voucher Register - Check Register  
1066 - TREASURER AUTO  
From 12/1/2020 Through 12/31/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
230540	System Generated...	JOSEPH E MEYER & ASSOCIATES, INC	12/10/2020	4,828.00
	Total 1066 - TREASURER AUTO			4,828.00

**Macon County**

Check/Voucher Register - Check Register  
1067 - GIS AUTO  
From 12/1/2020 Through 12/31/2020

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230541	System Generated...	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT...	12/10/2020	11,800.00
230542	System Generated...	FIKE & FIKE INC.	12/10/2020	16,466.00
230680	System Generated...	MARSHALL & SWIFT	12/17/2020	1,399.95
		Total 1067 - GIS AUTO		29,665.95

**Macon County**  
 Check/Voucher Register - Check Register  
 1075 - WIS  
 From 12/1/2020 Through 12/31/2020

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230320	System Generated...	FUYAO GLASS ILLINOIS, INC	12/3/2020	3,452.29
230323	System Generated...	RICHLAND COMMUNITY COLLEGE	12/3/2020	7,900.00
230410	System Generated...	STALEY CREDIT UNION	12/10/2020	2,692.47
230417	System Generated...	WIA PAYROLL	12/10/2020	5,575.27
230418	System Generated...	KP CONSULTING	12/10/2020	2,700.00
230636	System Generated...	CAPITAL AREA SCHOOL OF PROC NURSING	12/17/2020	8,259.39
230639	System Generated...	KP CONSULTING	12/17/2020	2,700.00
230640	System Generated...	MACON COUNTY CLERK	12/17/2020	2,500.00
230642	System Generated...	TALEVATION, LLC	12/17/2020	1,060.80
230644	System Generated...	WIA IMPREST ACCOUNT	12/17/2020	2,466.22
230754	System Generated...	STALEY CREDIT UNION VISA	12/29/2020	8,162.92
230755	System Generated...	WIA IMPREST ACCOUNT	12/29/2020	5,567.35
230756	System Generated...	WIA PAYROLL	12/29/2020	7,177.28
Total 1075 - WIS				60,213.99

**Macon County**

Check/Voucher Register - Check Register  
 1080 - ANIMAL CONTROL  
 From 12/1/2020 Through 12/31/2020

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230546	System Generated...	HIGHWAY	12/10/2020	1,011.17
230682	System Generated...	MIDWEST VETERINARY SUPPLY INC	12/17/2020	3,014.72
230843	System Generated...	IDEXX DISTRIBUTION CORP.	12/29/2020	1,222.80
230844	System Generated...	MOTOROLA SOLUTIONS -STARCOM	12/29/2020	3,744.00
		Total 1080 - ANIMAL CONTROL		8,992.69

**Macon County**

Check/Voucher Register - Check Register  
1083 - LAW LIBRARY  
From 12/1/2020 Through 12/31/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
230683	System Generated...	WEST GROUP PAYMENT CENTER	12/17/2020	2,471.47
	Total 1083 - LAW LIBRARY			2,471.47

**Macon County**

Check/Voucher Register - Check Register  
1087 - VET ASSIST COMM ACCT  
From 12/1/2020 Through 12/31/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
230556	System Generated...	STALEY CREDIT UNION	12/10/2020	1,455.47
		Total 1087 - VET ASSIST COMM ACCT		1,455.47

**Macon County**

Check/Voucher Register - Check Register  
1089 - RECORDER DOC STORAGE  
From 12/1/2020 Through 12/31/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
230538	System Generated...	ROCKFORD MAP PUBLISHERS, INC.	12/10/2020	1,032.95
	Total 1089 - RECORDER DOC STORAGE			1,032.95



**Macon County**

Check/Voucher Register - Check Register  
1092 - STATE'S ATTORNEY GRANT  
From 12/1/2020 Through 12/31/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
230341	System Generated...	DOVE, INC.	12/3/2020	1,300.00
	Total 1092 - STATE'S ATTORNEY GRANT			1,300.00

**Macon County**  
 Check/Voucher Register - Check Register  
 1101 - HEL Visa 9916  
 From 12/1/2020 Through 12/31/2020

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
E0500D0CEY R570786138	Con Trac: Micros... CURE: Stickermul...		12/7/2020	1,617.28
			12/15/2020	6,290.00
		Total 1101 - HEL Visa 9916		7,907.28

**Macon County**

Check/Voucher Register - Check Register  
1105 - HEL Visa 1275  
From 12/1/2020 Through 12/31/2020

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
9573101	CURE: DX Engine...		12/11/2020	2,182.22
		Total 1105 - HEL Visa 1275		2,182.22
Report Total				9,485,658.96

**Macon County**

Check/Voucher Register - Check Register  
 1001 - GENERAL CORPORATE CASH  
 From 1/1/2021 Through 1/31/2021

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230903	System Generated...	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	1/7/2021	469,606.61
230907	System Generated...	DAVID W METCALFE	1/7/2021	2,000.00
230909	System Generated...	DELTA DENTAL OF ILLINOIS	1/7/2021	19,286.97
230910	System Generated...	DHE COMPUTER SYSTEMS, LLC	1/7/2021	2,738.75
230911	System Generated...	FORT DEARBORN LIFE INS. CO.	1/7/2021	1,307.10
230914	System Generated...	IL DEPT OF PUBLIC HEALTH	1/7/2021	3,820.00
230915	System Generated...	ILLINOIS DEPARTMENT OF REVENUE	1/7/2021	9,900.00
230916	System Generated...	J. SCOTT DENTON, M.D.	1/7/2021	3,600.00
230917	System Generated...	NMS LABS	1/7/2021	2,990.00
230921	System Generated...	SOLUTION SPECIALTIES, INC.	1/7/2021	8,658.44
230922	System Generated...	STALEY CREDIT UNION VISA	1/7/2021	4,496.53
230927	System Generated...	UNITED COUNTIES COUNCIL OF ILLINOIS	1/7/2021	3,800.00
231017	System Generated...	FIDELITY SECURITY LIFE INS/EYEMED	1/15/2021	3,356.38
231018	System Generated...	HAWKINS, AMERO, & ROOT PC	1/15/2021	2,000.00
231023	System Generated...	MIDWEST FIBER RECYCLING	1/15/2021	1,396.83
231026	System Generated...	QUICKSILVER MAILING SERVICES	1/15/2021	3,474.25
231034	System Generated...	TRINITY SERVICES GROUP, INC	1/15/2021	8,545.26
231036	System Generated...	VERIZON WIRELESS 001-060	1/15/2021	1,342.39
231038	System Generated...	WICKER REAL ESTATE TRUST	1/15/2021	1,400.00
231111	System Generated...	BRENDA GEISER	1/21/2021	1,950.00
231112	System Generated...	CALL ONE	1/21/2021	6,079.74
231121	System Generated...	J. SCOTT DENTON, M.D.	1/21/2021	2,700.00
231125	System Generated...	LIBERTY SYSTEMS LLC	1/21/2021	1,709.50
231126	System Generated...	MACON COUNTY HEALTH DEPARTMENT	1/21/2021	14,998.51
231127	System Generated...	MCLEAN COUNTY CORONER'S OFFICE	1/21/2021	1,869.00
231140	System Generated...	TRACK ENTERPRISES, INC	1/21/2021	10,000.00
231141	System Generated...	TRINITY SERVICES GROUP, INC	1/21/2021	16,941.41
231210	System Generated...	ANDREW WEATHERFORD	1/28/2021	1,333.33
231211	System Generated...	ANDREW WESSLER	1/28/2021	2,666.66
231213	System Generated...	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	1/28/2021	467,170.29
231218	System Generated...	CHRISTOPHER L AMERO	1/28/2021	3,000.00
231223	System Generated...	DELTA DENTAL OF ILLINOIS	1/28/2021	19,045.53
231224	System Generated...	HAWKINS, AMERO, & ROOT PC	1/28/2021	3,000.00
231226	System Generated...	JAMES H WEBSTER & ASSOCIATES, LTD	1/28/2021	2,125.00
231228	System Generated...	MAY, COCAGNE & KING,P.C.	1/28/2021	4,000.00
231229	System Generated...	NRUPA PATEL	1/28/2021	2,666.66
231230	System Generated...	QCHC MANAGEMENT SERVICES	1/28/2021	66,355.00

**Macon County**

Check/Voucher Register - Check Register  
1001 - GENERAL CORPORATE CASH  
From 1/1/2021 Through 1/31/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
231231	System Generated...	RD BECKER VALUATION LLC	1/28/2021	1,200.00
		Total 1001 - GENERAL CORPORATE CASH		1,182,530.14

**Macon County**

Check/Voucher Register - Check Register  
 1002 - PUBLIC SAFETY TAX CASH  
 From 1/1/2021 Through 1/31/2021

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230929	System Generated...	CENTRAL IL REGIONAL DISPATCH CENTER	1/7/2021	14,280.00
230930	System Generated...	HIGHWAY	1/7/2021	1,357.49
231040	System Generated...	BEST ONE OF CENTRAL ILLINOIS	1/15/2021	1,149.07
231043	System Generated...	ETSB -911	1/15/2021	2,000.00
231044	System Generated...	HIGHWAY/GAS	1/15/2021	5,441.14
231046	System Generated...	MOTOROLA SOLUTIONS-STARCOM	1/15/2021	3,030.00
231150	System Generated...	STALEY CREDIT UNION	1/21/2021	1,399.85
Total 1002 - PUBLIC SAFETY TAX CASH				28,657.55

**Macon County**

Check/Voucher Register - Check Register  
1011 - INSURANCE  
From 1/1/2021 Through 1/31/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
231152	System Generated...	INSURANCE PROGRAM MANAGERS GROUP	1/21/2021	1,755.00
231153	System Generated...	TRAVELERS	1/21/2021	3,450.00
		Total 1011 - INSURANCE		5,205.00

**Macon County**

Check/Voucher Register - Check Register

1012 - JUDGEMENT

From 1/1/2021 Through 1/31/2021

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230934	System Generated...	KNIGHT, HOPPE, KURNIK & KNIGHT, LTD	1/7/2021	2,357.00
231245	System Generated...	FEATHERSTUN, GAUMER, ET AL.	1/28/2021	1,575.75
231246	System Generated...	HUGHES TENNEY POSTLEWAIT COALE, LLC	1/28/2021	2,250.00
231247	System Generated...	KNIGHT, HOPPE, KURNIK & KNIGHT, LTD	1/28/2021	3,274.49
Total 1012 - JUDGEMENT				9,457.24



**Macon County**

Check/Voucher Register - Check Register

1013 - SELF INSURANCE

From 1/1/2021 Through 1/31/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
231249	System Generated...	DUNN AUTO BODY	1/28/2021	1,527.33
231251	System Generated...	ST. MARYS HOSPITAL	1/28/2021	8,931.16
		Total 1013 - SELF INSURANCE		10,458.49

**Macon County**  
 Check/Voucher Register - Check Register  
 1020 - HEALTH  
 From 1/1/2021 Through 1/31/2021

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230853	System Generated...	AMAZON CAPITAL SERVICES, INC	1/7/2021	1,165.32
230860	System Generated...	HENRY SCHEIN MEDICAL HEALTH	1/7/2021	5,576.32
230946	System Generated...	CALL ONE	1/15/2021	1,352.27
230948	System Generated...	COMMUNITY HOME ENVIRONMENTAL	1/15/2021	2,440.50
230950	System Generated...	DECATUR MACON COUNTY SENIOR CENTER	1/15/2021	2,440.50
230952	System Generated...	DYNAGRAPHICS INCORPORATED	1/15/2021	8,226.79
230958	System Generated...	OCCUPATIONAL HEALTH AND WELLNESS	1/15/2021	1,110.00
230963	System Generated...	STALEY CREDIT UNION	1/15/2021	15,040.20
231077	System Generated...	VERIZON WIRELESS	1/21/2021	2,065.10
231172	System Generated...	AMAZON CAPITAL SERVICES, INC	1/28/2021	8,807.67
231174	System Generated...	DECATUR MACON COUNTY SENIOR CENTER	1/28/2021	4,525.00
231176	System Generated...	HANNAH YASUNAGA M.D.	1/28/2021	1,250.00
231179	System Generated...	MAZZOTTI SERVICES	1/28/2021	1,200.00
231180	System Generated...	MNJ TECHNOLOGIES DIRECT, INC	1/28/2021	2,424.00
Total 1020 - HEALTH				57,623.67

**Macon County**

Check/Voucher Register - Check Register

1030 - HIGHWAY

From 1/1/2021 Through 1/31/2021

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230889	System Generated...	FRONTIER COMMUNICATIONS C/O CMR CLAIM...	1/7/2021	1,258.26
230979	System Generated...	ALTORFER, INC	1/15/2021	1,584.73
230982	System Generated...	CINTAS CORPORATION #396	1/15/2021	1,152.30
230983	System Generated...	CROSSROADS TRUCK EQUIPMENT	1/15/2021	1,306.88
230987	System Generated...	INTERSTATE BILLING SERVICE, INC	1/15/2021	1,671.79
231001	System Generated...	STARK EXCAVATING, INC	1/15/2021	20,233.62
231102	System Generated...	WINTER EQUIPMENT COMPANY INC	1/21/2021	5,154.44
231194	System Generated...	EVERGREEN FS, INC	1/28/2021	14,880.75
231198	System Generated...	MACON COUNTY SWCD	1/28/2021	2,000.00
231203	System Generated...	SIKICH COMMUNICATIONS LLP	1/28/2021	1,179.00
Total 1030 - HIGHWAY				50,421.77

**Macon County**

Check/Voucher Register - Check Register  
1031 - FEDERAL AID MATCHING  
From 1/1/2021 Through 1/31/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
231205	System Generated...	HOMER CHASTAIN & ASSOCIATES, LLP	1/28/2021	13,207.60
		Total 1031 - FEDERAL AID MATCHING		13,207.60

**Macon County**  
 Check/Voucher Register - Check Register  
 1032 - MFT  
 From 1/1/2021 Through 1/31/2021

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
231004	System Generated...	BEELMAN LOGISTICS, LLC.	1/15/2021	8,311.39
231005	System Generated...	IL DEPT OF TRANSPORTATION	1/15/2021	86,818.81
Total 1032 - MFT				95,130.20

**Macon County**

Check/Voucher Register - Check Register  
1033 - SB-97

From 1/1/2021 Through 1/31/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
231006	System Generated...	BEELMAN LOGISTICS, LLC.	1/15/2021	16,793.18
231206	System Generated...	BEELMAN LOGISTICS, LLC.	1/28/2021	30,165.32
Total 1033 - SB-97				46,958.50

**Macon County**

Check/Voucher Register - Check Register  
1034 - SPECIAL BRIDGE  
From 1/1/2021 Through 1/31/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
231007	System Generated...	WHKS & CO.	1/15/2021	1,030.58
231207	System Generated...	CUMMINS ENGINEERING CORPORATION	1/28/2021	8,559.20
		Total 1034 - SPECIAL BRIDGE		9,589.78

**Macon County**

Check/Voucher Register - Check Register  
1035 - STATE TWP BRIDGE  
From 1/1/2021 Through 1/31/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
231008	System Generated...	WHKS & CO.	1/15/2021	4,122.33
		Total 1035 - STATE TWP BRIDGE		4,122.33



**Macon County**

Check/Voucher Register - Check Register  
1051 - CIR CLK DOCUMENT STORAGE  
From 1/1/2021 Through 1/31/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
231158	System Generated...	BYERS PRINTING PAYMENT CENTER	1/21/2021	8,109.57
		Total 1051 - CIR CLK DOCUMENT STORAGE		8,109.57

**Macon County**

Check/Voucher Register - Check Register  
1065 - COUNTY CLERK AUTO  
From 1/1/2021 Through 1/31/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
231255	System Generated...	COMPUTER INFORMATION CONCEPTS	1/28/2021	1,755.00
		Total 1065 - COUNTY CLERK AUTO		1,755.00

**Macon County**

Check/Voucher Register - Check Register  
1066 - TREASURER AUTO  
From 1/1/2021 Through 1/31/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
231256	System Generated...	DHE COMPUTER SYSTEMS, LLC	1/28/2021	2,527.00
231257	System Generated...	FIKE & FIKE INC.	1/28/2021	16,466.00
		Total 1066 - TREASURER AUTO		18,993.00

**Macon County**  
 Check/Voucher Register - Check Register  
 1067 - GIS AUTO  
 From 1/1/2021 Through 1/31/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
231054	System Generated...	CIRONE COMPUTER CONSULTING, INC.	1/15/2021	8,925.00
		Total 1067 - GIS AUTO		8,925.00

**Macon County**  
 Check/Voucher Register - Check Register  
 1075 - WIS  
 From 1/1/2021 Through 1/31/2021

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230875	System Generated...	KP CONSULTING	1/7/2021	2,900.00
230879	System Generated...	VERIZON WIRELESS 001-150	1/7/2021	1,561.93
230972	System Generated...	RICHLAND COMMUNITY COLLEGE	1/15/2021	26,300.00
230973	System Generated...	WIA PAYROLL	1/15/2021	4,089.06
230974	System Generated...	WORLD OF POWERSPORTS, INC	1/15/2021	50,000.00
231079	System Generated...	AAK MECHANICAL, INC	1/21/2021	4,822.50
231087	System Generated...	STALEY CREDIT UNION	1/21/2021	7,146.44
231088	System Generated...	TRACK ENTERPRISES, INC	1/21/2021	6,900.00
231185	System Generated...	BOYS & GIRLS CLUB OF DECATUR	1/28/2021	11,892.75
231189	System Generated...	KP CONSULTING	1/28/2021	2,900.00
231191	System Generated...	WIA PAYROLL	1/28/2021	5,127.93
Total 1075 - WIS				123,640.61

**Macon County**

Check/Voucher Register - Check Register  
1080 - ANIMAL CONTROL  
From 1/1/2021 Through 1/31/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
23166	System Generated...	STALEY CREDIT UNION	1/21/2021	3,827.84
		Total 1080 - ANIMAL CONTROL		3,827.84

**Macon County**

Check/Voucher Register - Check Register

1083 - LAW LIBRARY

From 1/1/2021 Through 1/31/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
231065	System Generated...	WEST GROUP PAYMENT CENTER	1/15/2021	2,471.47
		Total 1083 - LAW LIBRARY		2,471.47

**Macon County**

Check/Voucher Register - Check Register  
 1087 - VET ASSIST COMM ACCT  
 From 1/1/2021 Through 1/31/2021

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230941	System Generated...	MAVERIK MARKETING	1/7/2021	1,645.63
231259	System Generated...	STALEY CREDIT UNION	1/28/2021	3,728.78
231260	System Generated...	UNITED EQUITY CREDIT UNION	1/28/2021	1,000.00
Total 1087 - VET ASSIST COMM ACCT				6,374.41



**Macon County**

Check/Voucher Register - Check Register  
1089 - RECORDER DOC STORAGE  
From 1/1/2021 Through 1/31/2021

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
231263	System Generated...	ROCKFORD MAP PUBLISHERS, INC.	1/28/2021	1,032.95
	Total 1089 - RECORDER DOC STORAGE			1,032.95

**Macon County**

Check/Voucher Register - Check Register  
 1092 - STATE'S ATTORNEY GRANT  
 From 1/1/2021 Through 1/31/2021

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
230896	System Generated...	DOVE, INC.	1/7/2021	1,300.00
231103	System Generated...	STALEY VISA	1/21/2021	1,003.73
231209	System Generated...	STATE TREASURER	1/28/2021	1,119.55
		Total 1092 - STATE'S ATTORNEY GRANT		3,423.28
Report Total				2,794,690.79

ENVIRONMENTAL, EDUCATION,  
HEALTH, AND WELFARE

COMMITTEE # 07

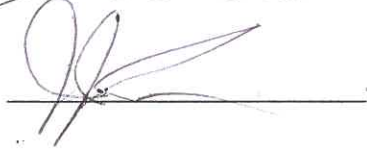
Please Sign Claims for Board Meeting

DATE: 11/28/2021

CHAIR: Linda Little



VICE CHAIR: John Jackson



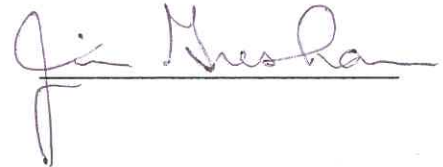
MEMBER: ~~Lloyd Holman~~



MEMBER: Helena Buckner




MEMBER: Jim Gresham



MEMBER: Kevin Greenfield



MEMBER: Jeffrey Entler





Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

# Account Details

**MACON COUNTY  
ANIMAL CONTROL**

\*05

**\$1,063.37**

Current Balance

Payment \$121.00 due Feb 28, 2021

# Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

12/01/2020



To:

12/31/2020



Amount:

Amount From:

Amount To:

SEARCH


[clear search](#)

[Hide advanced](#)

## Past Transactions

Date	Description	Amount	Balance
DEC 31, 2020	FINANCE CHARGE	<a href="#">details</a>	\$4,017.27
DEC 31, 2020	USPS PO 1620050226 DECATUR IL	-\$55.00	\$3,984.53
DEC 31, 2020	WAL-MART #1690 DECATUR IL	-\$15.08	\$3,929.53
DEC 16, 2020	CREDIT	+\$604.53	\$3,914.45
DEC 13, 2020	WAL-MART #1690 DECATUR IL	-\$62.93	\$4,518.98
DEC 11, 2020	AVMA - LOCKBOX ONLINE 847-925-8070 IL	-\$360.00	\$4,456.05
DEC 11, 2020	IL PROF LICENSE FEE WWW.IDFPR.COMIL	-\$102.25	\$4,096.05
DEC 11, 2020	IL PROF LICENSE FEE WWW.IDFPR.COMIL	-\$11.00	\$3,993.80
DEC 06, 2020	DOLLAR TREE FORSYTH IL	-\$30.00	\$3,982.80
DEC 06, 2020	WM SUPERCENTER #1690 DECATUR IL	-\$44.80	\$3,952.80

Date ▼	Description	Amount	Balance
DEC 04, 2020	KURENT SAFETY 217-4298889 IL	<u>-\$342.00</u>	\$3,908.00
DEC 02, 2020	PNEU-DART INC 570-3232710 PA	<u>-\$2,804.78</u>	\$3,566.00

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

## Account Details

Env Mgmt T S

\*05

\$0.00

Current Balance

Payment \$12.00 due Dec 28, 2020

## Transaction Details

Type:

All



Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days



SEARCH

[clear search](#)

[Show advanced](#)

### Past Transactions

Date ▼	Description	Amount	Balance
--------	-------------	--------	---------

No transactions are available for display. Transactions are either not available for the selected criteria or not available for this account.

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/10/20	07	001	000	2027	General Corp...	AllFundGenAccts	A/P CONVERSION	ENVIRONMENTAL MGT	114.48
12/10/20	07	001	000	2027	General Corp...	AllFundGenAccts	A/P CONVERSION	ENVIRONMENTAL MGT	39.85
12/10/20	07	001	000	2027	General Corp...	AllFundGenAccts	A/P CONVERSION	ENVIRONMENTAL MGT 20-48	256.97
12/10/20	07	001	000	2027	General Corp...	AllFundGenAccts	A/P CONVERSION	ENVIRONMENTAL MGT	90.00
12/10/20	07	001	000	2027	General Corp...	AllFundGenAccts	A/P CONVERSION	ENVIRONMENTAL MGT	129.00
12/10/20	07	001	000	2027	General Corp...	AllFundGenAccts	A/P CONVERSION	ENVIRONMENTAL MGT 98041...	59.53
12/16/20	07	001	000	2027	General Corp...	AllFundGenAccts	A/P CONVERSION	ENVIRONMENTAL MGT F3201...	156.88
12/16/20	07	001	086	7110	General Corp...	En Mgmt	EQUIPMENT MAINT	ENVIRONMENTAL MGT	185.25
12/29/20	07	001	086	7115	General Corp...	En Mgmt	TELEPHONE EXPEN	1211642-353255 OPERATIONS	28.26
12/10/20	07	001	086	7581	General Corp...	En Mgmt	PROMOTIONAL MAT	ENVIRONMENTAL MGT 604...	110.00
12/29/20	07	001	086	7582	General Corp...	En Mgmt	MUNICIPAL GRANT	ENVIRONMENTAL MGT	1,800.00
12/16/20	07	001	086	7583	General Corp...	En Mgmt	RECYCLING PROGR	ENVIRONMENTAL MGT	1,400.00
			Tot...		General Corp...				4,370.22
12/16/20	07	020	000	8027	Health	AllFundGenAccts	GRANT SUPPLIES	CURE: CFO conf monitor	230.99
12/16/20	07	020	000	8027	Health	AllFundGenAccts	GRANT SUPPLIES	CNS: name stamp NiCole D.	20.00
12/28/20	07	020	100	8027	Health	SOFA	GRANT SUPPLIES	Cont Trac:portable vacc...	4,093.00
12/16/20	07	020	510	7250	Health	Jail Drug	CONTRACTUAL SER	HEL: Crossing internet ...	102.85
12/28/20	07	020	600	8027	Health	General	GRANT SUPPLIES	Cont Trac: gloves	66.36
12/16/20	07	020	605	7115	Health	Administration	TELEPHONE EXPEN	HEL: business line 12/1...	116.66
12/9/20	07	020	605	7131	Health	Administration	BUILDING LEASE	HEL: Rent December 2020	2,130.10
12/16/20	07	020	605	7150	Health	Administration	POSTAGE	HEL: postage meter refill	184.98
12/16/20	07	020	605	7200	Health	Administration	OTHER EXPENDITU	HEL: candy for new empl...	27.10
12/9/20	07	020	605	7210	Health	Administration	DUES	HEL: IAPHA membership t...	64.26
12/28/20	07	020	605	7210	Health	Administration	DUES	HEL: 2021 Membership en...	183.60
12/28/20	07	020	605	7230	Health	Administration	COPY MACHINE EX	HEL: contract/images 12...	15.07
12/9/20	07	020	605	7230	Health	Administration	COPY MACHINE EX	HEL: copier contract 12...	3.97
12/3/20	07	020	605	7230	Health	Administration	COPY MACHINE EX	HEL: copier contract 11...	4.46
12/3/20	07	020	605	7230	Health	Administration	COPY MACHINE EX	HEL: copier contract 11...	10.61
12/3/20	07	020	605	7250	Health	Administration	CONTRACTUAL SER	HEL: business internet ...	36.50
12/16/20	07	020	605	7250	Health	Administration	CONTRACTUAL SER	HEL: electronic billing	13.83
12/29/20	07	020	605	7250	Health	Administration	CONTRACTUAL SER	HEL: Medical director s...	7.11
12/28/20	07	020	605	8020	Health	Administration	OFFICE SUPPLIES	HEL: clorox wipes	1.00
12/28/20	07	020	605	8020	Health	Administration	OFFICE SUPPLIES	HEL: pocket folders & r...	18.71
12/16/20	07	020	605	8020	Health	Administration	OFFICE SUPPLIES	HEL: candy for new empl...	2.80

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/16/20	07	020	605	8020	Health	Administration	OFFICE SUPPLIES	HEL: planner 2021	0.35
12/9/20	07	020	605	8020	Health	Administration	OFFICE SUPPLIES	HEL: lanyards and badge...	4.27
12/9/20	07	020	605	8020	Health	Administration	OFFICE SUPPLIES	HEL: planner 2021	0.70
12/9/20	07	020	605	8020	Health	Administration	OFFICE SUPPLIES	HEL: file folders	2.80
12/28/20	07	020	605	8020	Health	Administration	OFFICE SUPPLIES	HEL: envelope sealer & ...	4.02
12/16/20	07	020	605	8027	Health	Administration	GRANT SUPPLIES	HEL/CCP: various folder...	13.57
12/9/20	07	020	605	8220	Health	Administration	DPBC LEASE PRIN	HEL: FY 21 principle	27,447.51
12/9/20	07	020	605	8320	Health	Administration	BUILDING PAYMEN	HEL: FY 21 interest	46.87
12/16/20	07	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	HEL: business line 12/1...	88.45
12/16/20	07	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	HEL: business line 12/1...	326.21
12/16/20	07	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	HEL: business line 12/1...	56.17
12/16/20	07	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	HEL: business line 12/1...	26.81
12/16/20	07	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	HEL: business line 12/1...	3.43
12/16/20	07	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	HEL: business line 12/1...	2.03
12/16/20	07	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	HEL: business line 12/1...	9.79
12/16/20	07	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	HEL: business line 12/1...	5.08
12/9/20	07	020	610	7131	Health	Clinical Servic	BUILDING LEASE	HEL: Rent December 2020	62.65
12/9/20	07	020	610	7131	Health	Clinical Servic	BUILDING LEASE	HEL: Rent December 2020	37.13
12/9/20	07	020	610	7131	Health	Clinical Servic	BUILDING LEASE	HEL: Rent December 2020	92.81
12/9/20	07	020	610	7131	Health	Clinical Servic	BUILDING LEASE	HEL: Rent December 2020	1,614.98
12/9/20	07	020	610	7131	Health	Clinical Servic	BUILDING LEASE	HEL: Rent December 2020	1,025.60
12/9/20	07	020	610	7131	Health	Clinical Servic	BUILDING LEASE	HEL: Rent December 2020	489.60
12/9/20	07	020	610	7131	Health	Clinical Servic	BUILDING LEASE	HEL: Rent December 2020	178.67
12/9/20	07	020	610	7131	Health	Clinical Servic	BUILDING LEASE	HEL: Rent December 2020	5,956.39
12/16/20	07	020	610	7150	Health	Clinical Servic	POSTAGE	HW LA: shipping records...	25.49
12/16/20	07	020	610	7150	Health	Clinical Servic	POSTAGE	HEL: postage meter refill	517.25
12/16/20	07	020	610	7150	Health	Clinical Servic	POSTAGE	HEL: postage meter refill	15.52
12/16/20	07	020	610	7150	Health	Clinical Servic	POSTAGE	HEL: postage meter refill	8.06
12/16/20	07	020	610	7150	Health	Clinical Servic	POSTAGE	HEL: postage meter refill	5.44
12/16/20	07	020	610	7150	Health	Clinical Servic	POSTAGE	HEL: postage meter refill	3.22
12/16/20	07	020	610	7150	Health	Clinical Servic	POSTAGE	HEL: postage meter refill	140.24
12/16/20	07	020	610	7150	Health	Clinical Servic	POSTAGE	HEL: postage meter refill	89.06
12/16/20	07	020	610	7150	Health	Clinical Servic	POSTAGE	HEL: postage meter refill	42.52
12/9/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: IAPHA membership t...	48.72
12/9/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: IAPHA membership t...	179.69
12/9/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: IAPHA membership t...	14.77



**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/9/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: IAPHA membership t...	30.94
12/9/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: IAPHA membership t...	5.39
12/9/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: IAPHA membership t...	2.80
12/9/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: IAPHA membership t...	1.89
12/9/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: IAPHA membership t...	1.12
12/28/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: 2021 Membership en...	139.20
12/28/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: 2021 Membership en...	513.40
12/28/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: 2021 Membership en...	42.20
12/28/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: 2021 Membership en...	88.40
12/28/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: 2021 Membership en...	15.40
12/28/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: 2021 Membership en...	8.00
12/28/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: 2021 Membership en...	5.40
12/28/20	07	020	610	7210	Health	Clinical Servic	DUES	HEL: 2021 Membership en...	3.20
12/28/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: contract/images 12...	11.43
12/28/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: contract/images 12...	7.26
12/28/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: contract/images 12...	42.15
12/28/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: contract/images 12...	3.46
12/28/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: contract/images 12...	1.26
12/28/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: contract/images 12...	0.66
12/28/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: contract/images 12...	0.44
12/28/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: contract/images 12...	0.26
12/9/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 12...	0.12
12/9/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 12...	0.07
12/9/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 12...	3.01
12/9/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 12...	11.10
12/9/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 12...	1.91
12/9/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 12...	0.91
12/9/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 12...	0.33
12/9/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 12...	0.17
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	0.13
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	0.08
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	0.19
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	1.03
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	0.37
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	3.38
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	2.15

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	12.48
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	8.05
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	29.67
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	5.11
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	2.44
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	0.89
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	0.46
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	0.31
12/3/20	07	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	HEL: copier contract 11...	0.18
12/3/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: business internet ...	27.67
12/3/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: business internet ...	17.57
12/3/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: business internet ...	8.39
12/3/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: business internet ...	3.06
12/3/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: business internet ...	102.08
12/3/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: business internet ...	1.07
12/3/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: business internet ...	0.64
12/3/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: business internet ...	1.59
12/16/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: electronic billing	10.48
12/16/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: electronic billing	38.66
12/29/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: Medical director s...	5.39
12/29/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: Medical director s...	3.43
12/29/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: Medical director s...	19.89
12/29/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: Medical director s...	1.64
12/29/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: Medical director s...	0.60
12/29/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: Medical director s...	0.31
12/29/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: Medical director s...	0.21
12/29/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: Medical director s...	0.12
12/16/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: electronic billing	0.41
12/16/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: electronic billing	0.23
12/16/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: electronic billing	6.66
12/16/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: electronic billing	3.18
12/16/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: electronic billing	1.16
12/16/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	HEL: electronic billing	0.60
12/28/20	07	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	Cont Trac: Care kits	25,000.00
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: envelope sealer & ...	11.24
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: envelope sealer & ...	3.05

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: envelope sealer & ...	1.93
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: envelope sealer & ...	0.92
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: envelope sealer & ...	0.34
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: envelope sealer & ...	0.18
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: envelope sealer & ...	0.12
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: envelope sealer & ...	0.07
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: pocket folders & r...	52.32
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: pocket folders & r...	14.18
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: pocket folders & r...	9.01
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: pocket folders & r...	4.30
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: pocket folders & r...	1.57
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: pocket folders & r...	0.82
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: pocket folders & r...	0.55
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: pocket folders & r...	0.33
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: clorox wipes	0.03
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: clorox wipes	0.02
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: clorox wipes	2.78
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: clorox wipes	0.75
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: clorox wipes	0.48
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: clorox wipes	0.23
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: clorox wipes	0.08
12/28/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: clorox wipes	0.04
12/16/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: planner 2021	0.02
12/16/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: planner 2021	0.08
12/16/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: planner 2021	0.17
12/16/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: planner 2021	0.03
12/16/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: planner 2021	0.01
12/16/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: planner 2021	0.01
12/16/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: planner 2021	0.27
12/16/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: planner 2021	0.98
12/16/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: candy for new empl...	0.23
12/16/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: candy for new empl...	0.12
12/16/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: candy for new empl...	0.08
12/16/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: candy for new empl...	0.05
12/16/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: candy for new empl...	2.12
12/16/20	07	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	HEL: candy for new empl...	7.82

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/16/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: candy for new empl...	0.64
12/16/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: candy for new empl...	1.35
12/28/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	Imm/TB:Adacel and Tubersol	454.98
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: planner 2021	0.16
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: planner 2021	0.06
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: planner 2021	0.03
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: planner 2021	0.02
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: planner 2021	0.01
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: lanyards and badge...	0.13
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: lanyards and badge...	0.07
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: lanyards and badge...	0.36
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: lanyards and badge...	0.19
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: lanyards and badge...	3.24
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: lanyards and badge...	11.95
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: lanyards and badge...	2.06
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: lanyards and badge...	0.98
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: file folders	7.84
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: file folders	2.12
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: file folders	0.64
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: file folders	0.12
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: file folders	0.08
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: file folders	0.05
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: file folders	1.35
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: file folders	0.24
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: planner 2021	1.97
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: planner 2021	0.53
12/9/20	07	020	610	8020	Health	Clinical Serv	OFFICE SUPPLIES	HEL: planner 2021	0.34
12/16/20	07	020	610	8027	Health	Clinical Serv	GRANT SUPPLIES	Cont Trac: headsets wit...	199.36
12/9/20	07	020	610	8027	Health	Clinical Serv	GRANT SUPPLIES	Cont Trac: ink for CI/C...	27.83
12/9/20	07	020	610	8027	Health	Clinical Serv	GRANT SUPPLIES	Cont Trac: IT cables	1,085.52
12/16/20	07	020	610	8027	Health	Clinical Serv	GRANT SUPPLIES	HEL/CCP: various folder...	10.29
12/16/20	07	020	610	8027	Health	Clinical Serv	GRANT SUPPLIES	HEL/CCP: various folder...	37.95
12/16/20	07	020	610	8027	Health	Clinical Serv	GRANT SUPPLIES	HEL/CCP: various folder...	3.12
12/16/20	07	020	610	8027	Health	Clinical Serv	GRANT SUPPLIES	HEL/CCP: various folder...	6.54
12/16/20	07	020	610	8027	Health	Clinical Serv	GRANT SUPPLIES	HEL/CCP: various folder...	1.14
12/16/20	07	020	610	8027	Health	Clinical Serv	GRANT SUPPLIES	HEL/CCP: various folder...	0.59

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/16/20	07	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	HEL/CCP: various folder...	0.40
12/16/20	07	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	HEL/CCP: various folder...	0.24
12/28/20	07	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	Imm/TB:Adacel and Tubersol	159.52
12/9/20	07	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	Cont Trac: MCHD apparel...	11,921.00
12/16/20	07	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	Cont Trac: Epi for COVI...	379.86
12/28/20	07	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	Cont Trac: supplies for...	33.88
12/28/20	07	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	Imm: Prevnar	1,979.78
12/28/20	07	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	Cont Trac: COVID19 post...	4,293.53
12/28/20	07	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	Cont Trac: ink for CI/C...	23.89
12/28/20	07	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	Cont Trac: wireless mou...	218.90
12/28/20	07	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	Cont Trac: totes & Appa...	1,310.00
12/28/20	07	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	Cont Trac: various supplies	473.89
12/9/20	07	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	HEL: FY 21 interest	131.05
12/9/20	07	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	HEL: FY 21 interest	35.53
12/9/20	07	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	HEL: FY 21 interest	22.57
12/9/20	07	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	HEL: FY 21 interest	10.77
12/9/20	07	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	HEL: FY 21 interest	3.93
12/9/20	07	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	HEL: FY 21 interest	2.04
12/9/20	07	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	HEL: FY 21 interest	1.38
12/9/20	07	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	HEL: FY 21 interest	0.82
12/28/20	07	020	610	9040	Health	Clinical Servic	EQUIPMENT	Cont Trac: laboratory f...	42,601.97
12/28/20	07	020	610	9040	Health	Clinical Servic	EQUIPMENT	Cont Trac: ultra low fr...	13,983.60
12/28/20	07	020	610	9040	Health	Clinical Servic	EQUIPMENT	Cont Trac: mounts for s...	673.86
12/28/20	07	020	610	9040	Health	Clinical Servic	EQUIPMENT	Cont Trac: temperature ...	6,500.00
12/16/20	07	020	650	7115	Health	Environmental	TELEPHONE EXPEN	HEL: business line 12/1...	65.83
12/9/20	07	020	650	7131	Health	Environmental	BUILDING LEASE	HEL: Rent December 2020	1,201.95
12/16/20	07	020	650	7150	Health	Environmental	POSTAGE	HEL: postage meter refill	104.38
12/9/20	07	020	650	7210	Health	Environmental	DUES	HEL: IAPHA membership t...	36.26
12/28/20	07	020	650	7210	Health	Environmental	DUES	HEL: 2021 Membership en...	103.60
12/28/20	07	020	650	7210	Health	Environmental	DUES	EH: membership renewal ...	115.00
12/28/20	07	020	650	7230	Health	Environmental	COPY MACHINE EX	HEL: contract/images 12...	8.50
12/9/20	07	020	650	7230	Health	Environmental	COPY MACHINE EX	HEL: copier contract 12...	2.24
12/3/20	07	020	650	7230	Health	Environmental	COPY MACHINE EX	HEL: copier contract 11...	2.52
12/3/20	07	020	650	7230	Health	Environmental	COPY MACHINE EX	HEL: copier contract 11...	5.99
12/3/20	07	020	650	7250	Health	Environmental	CONTRACTUAL SER	HEL: business internet ...	20.60
12/16/20	07	020	650	7250	Health	Environmental	CONTRACTUAL SER	HEL: electronic billing	7.80

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/29/20	07	020	650	7250	Health	Environmental	CONTRACTUAL SER	HEL: Medical director s...	4.01
12/28/20	07	020	650	8020	Health	Environmental	OFFICE SUPPLIES	HEL: clorox wipes	0.56
12/28/20	07	020	650	8020	Health	Environmental	OFFICE SUPPLIES	HEL: pocket folders & r...	10.56
12/16/20	07	020	650	8020	Health	Environmental	OFFICE SUPPLIES	HEL: candy for new empl...	1.58
12/16/20	07	020	650	8020	Health	Environmental	OFFICE SUPPLIES	HEL: planner 2021	0.20
12/9/20	07	020	650	8020	Health	Environmental	OFFICE SUPPLIES	HEL: lanyards and badge...	2.41
12/9/20	07	020	650	8020	Health	Environmental	OFFICE SUPPLIES	HEL: planner 2021	0.40
12/9/20	07	020	650	8020	Health	Environmental	OFFICE SUPPLIES	HEL: file folders	1.58
12/28/20	07	020	650	8020	Health	Environmental	OFFICE SUPPLIES	HEL: envelope sealer & ...	2.27
12/28/20	07	020	650	8027	Health	Environmental	GRANT SUPPLIES	EH: water testing supplies	169.56
12/9/20	07	020	650	8027	Health	Environmental	GRANT SUPPLIES	EH: 4 thermometers	80.76
12/16/20	07	020	650	8027	Health	Environmental	GRANT SUPPLIES	HEL/CCP: various folder...	7.66
12/9/20	07	020	650	8320	Health	Environmental	BUILDING PAYMEN	HEL: FY 21 interest	26.44
12/16/20	07	020	670	7115	Health	Emergency Pr...	TELEPHONE EXPEN	HEL: business line 12/1...	11.56
12/9/20	07	020	670	7131	Health	Emergency Pr...	BUILDING LEASE	HEL: Rent December 2020	211.15
12/16/20	07	020	670	7150	Health	Emergency Pr...	POSTAGE	HEL: postage meter refill	18.34
12/9/20	07	020	670	7210	Health	Emergency Pr...	DUES	HEL: IAPHA membership t...	6.37
12/28/20	07	020	670	7210	Health	Emergency Pr...	DUES	HEL: 2021 Membership en...	18.20
12/28/20	07	020	670	7230	Health	Emergency Pr...	COPY MACHINE EX	HEL: contract/images 12...	1.49
12/9/20	07	020	670	7230	Health	Emergency Pr...	COPY MACHINE EX	HEL: copier contract 12...	0.39
12/3/20	07	020	670	7230	Health	Emergency Pr...	COPY MACHINE EX	HEL: copier contract 11...	0.44
12/3/20	07	020	670	7230	Health	Emergency Pr...	COPY MACHINE EX	HEL: copier contract 11...	1.05
12/3/20	07	020	670	7250	Health	Emergency Pr...	CONTRACTUAL SER	HEL: business internet ...	3.62
12/29/20	07	020	670	7250	Health	Emergency Pr...	CONTRACTUAL SER	HEL: Medical director s...	0.71
12/16/20	07	020	670	7250	Health	Emergency Pr...	CONTRACTUAL SER	HEL: electronic billing	1.37
12/15/20	07	020	670	7250	Health	Emergency Pr...	CONTRACTUAL SER	CURE: TV ads 11/30-12/3...	19,580.00
12/15/20	07	020	670	7250	Health	Emergency Pr...	CONTRACTUAL SER	CURE: Cozi TV ads 11/30...	419.00
12/18/20	07	020	670	7250	Health	Emergency Pr...	CONTRACTUAL SER	CURE: TV ads 11/30-12/3...	19,580.00
12/18/20	07	020	670	7250	Health	Emergency Pr...	CONTRACTUAL SER	CURE: TV ads 11/30-12/3...	19,580.00
12/28/20	07	020	670	7250	Health	Emergency Pr...	CONTRACTUAL SER	CURE: December radio CO...	1,640.00
12/28/20	07	020	670	7250	Health	Emergency Pr...	CONTRACTUAL SER	CURE: December 2020 rad...	1,050.00
12/28/20	07	020	670	7250	Health	Emergency Pr...	CONTRACTUAL SER	CURE:billboard advertis...	19,999.00
12/29/20	07	020	670	7250	Health	Emergency Pr...	CONTRACTUAL SER	CURE: billboards Decemb...	2,350.00
12/28/20	07	020	670	8020	Health	Emergency Pr...	OFFICE SUPPLIES	CURE: 30 locking file b...	570.00
12/28/20	07	020	670	8020	Health	Emergency Pr...	OFFICE SUPPLIES	HEL: envelope sealer & ...	0.40
12/28/20	07	020	670	8020	Health	Emergency Pr...	OFFICE SUPPLIES	CURE: hot hands for mas...	622.50

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/28/20	07	020	670	8020	Health	Emergency Pr...	OFFICE SUPPLIES	HEL: pocket folders & r...	1.85
12/28/20	07	020	670	8020	Health	Emergency Pr...	OFFICE SUPPLIES	HEL: clorox wipes	0.10
12/9/20	07	020	670	8020	Health	Emergency Pr...	OFFICE SUPPLIES	HEL: planner 2021	0.07
12/16/20	07	020	670	8020	Health	Emergency Pr...	OFFICE SUPPLIES	HEL: candy for new empl...	0.28
12/16/20	07	020	670	8020	Health	Emergency Pr...	OFFICE SUPPLIES	HEL: planner 2021	0.03
12/9/20	07	020	670	8020	Health	Emergency Pr...	OFFICE SUPPLIES	HEL: lanyards and badge...	0.42
12/9/20	07	020	670	8020	Health	Emergency Pr...	OFFICE SUPPLIES	HEL: file folders	0.28
12/16/20	07	020	670	8027	Health	Emergency Pr...	GRANT SUPPLIES	CURE: radio base statio...	242.99
12/16/20	07	020	670	8027	Health	Emergency Pr...	GRANT SUPPLIES	HEL/CCP: various folder...	1.35
12/28/20	07	020	670	8027	Health	Emergency Pr...	GRANT SUPPLIES	CURE: desk, shelving fo...	3,838.06
12/28/20	07	020	670	8027	Health	Emergency Pr...	GRANT SUPPLIES	CURE: foot door pulls	559.00
12/28/20	07	020	670	8027	Health	Emergency Pr...	GRANT SUPPLIES	CURE: custom face filter	63.65
12/9/20	07	020	670	8320	Health	Emergency Pr...	BUILDING PAYMEN	HEL: FY 21 interest	4.65
12/28/20	07	020	670	9040	Health	Emergency Pr...	EQUIPMENT	CURE: surface book, pen...	2,254.20
12/28/20	07	020	670	9040	Health	Emergency Pr...	EQUIPMENT	CURE: bottle filling st...	1,194.97
12/28/20	07	020	670	9040	Health	Emergency Pr...	EQUIPMENT	CURE: bottle filling st...	1,194.97
12/16/20	07	020	700	7115	Health	Family Services	TELEPHONE EXPEN	HEL: business line 12/1...	10.42
12/16/20	07	020	700	7115	Health	Family Services	TELEPHONE EXPEN	HEL: business line 12/1...	8.26
12/16/20	07	020	700	7115	Health	Family Services	TELEPHONE EXPEN	HEL: business line 12/1...	21.60
12/16/20	07	020	700	7115	Health	Family Services	TELEPHONE EXPEN	HEL: business line 12/1...	38.12
12/16/20	07	020	700	7115	Health	Family Services	TELEPHONE EXPEN	HEL: business line 12/1...	58.20
12/9/20	07	020	700	7131	Health	Family Services	BUILDING LEASE	HEL: Rent December 2020	394.46
12/9/20	07	020	700	7131	Health	Family Services	BUILDING LEASE	HEL: Rent December 2020	696.11
12/9/20	07	020	700	7131	Health	Family Services	BUILDING LEASE	HEL: Rent December 2020	1,062.73
12/9/20	07	020	700	7131	Health	Family Services	BUILDING LEASE	HEL: Rent December 2020	190.27
12/9/20	07	020	700	7131	Health	Family Services	BUILDING LEASE	HEL: Rent December 2020	150.82
12/16/20	07	020	700	7150	Health	Family Services	POSTAGE	HEL: postage meter refill	92.29
12/16/20	07	020	700	7150	Health	Family Services	POSTAGE	HEL: postage meter refill	16.52
12/16/20	07	020	700	7150	Health	Family Services	POSTAGE	HEL: postage meter refill	34.26
12/16/20	07	020	700	7150	Health	Family Services	POSTAGE	HEL: postage meter refill	60.45
12/16/20	07	020	700	7150	Health	Family Services	POSTAGE	HEL: postage meter refill	13.10
12/9/20	07	020	700	7210	Health	Family Services	DUES	HEL: IAPHA membership t...	21.00
12/9/20	07	020	700	7210	Health	Family Services	DUES	HEL: IAPHA membership t...	11.90
12/9/20	07	020	700	7210	Health	Family Services	DUES	HEL: IAPHA membership t...	32.06
12/9/20	07	020	700	7210	Health	Family Services	DUES	HEL: IAPHA membership t...	5.74
12/9/20	07	020	700	7210	Health	Family Services	DUES	HEL: IAPHA membership t...	4.55

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/28/20	07	020	700	7210	Health	Family Services	DUES	HEL: 2021 Membership en...	34.00
12/28/20	07	020	700	7210	Health	Family Services	DUES	HEL: 2021 Membership en...	91.60
12/28/20	07	020	700	7210	Health	Family Services	DUES	HEL: 2021 Membership en...	60.00
12/28/20	07	020	700	7210	Health	Family Services	DUES	HEL: 2021 Membership en...	16.40
12/28/20	07	020	700	7210	Health	Family Services	DUES	HEL: 2021 Membership en...	13.00
12/28/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: contract/images 12...	4.93
12/28/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: contract/images 12...	7.52
12/28/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: contract/images 12...	1.35
12/28/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: contract/images 12...	2.79
12/28/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: contract/images 12...	1.07
12/9/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: copier contract 12...	0.35
12/9/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: copier contract 12...	0.28
12/9/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: copier contract 12...	0.74
12/9/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: copier contract 12...	1.30
12/9/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: copier contract 12...	1.98
12/3/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: copier contract 11...	0.83
12/3/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: copier contract 11...	0.40
12/3/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: copier contract 11...	0.32
12/3/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: copier contract 11...	1.46
12/3/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: copier contract 11...	2.23
12/3/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: copier contract 11...	0.95
12/3/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: copier contract 11...	0.75
12/3/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: copier contract 11...	1.97
12/3/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: copier contract 11...	3.47
12/3/20	07	020	700	7230	Health	Family Services	COPY MACHINE EX	HEL: copier contract 11...	5.29
12/3/20	07	020	700	7250	Health	Family Services	CONTRACTUAL SER	HEL: business internet ...	6.76
12/3/20	07	020	700	7250	Health	Family Services	CONTRACTUAL SER	HEL: business internet ...	11.93
12/3/20	07	020	700	7250	Health	Family Services	CONTRACTUAL SER	HEL: business internet ...	18.21
12/3/20	07	020	700	7250	Health	Family Services	CONTRACTUAL SER	HEL: business internet ...	3.26
12/3/20	07	020	700	7250	Health	Family Services	CONTRACTUAL SER	HEL: business internet ...	2.58
12/16/20	07	020	700	7250	Health	Family Services	CONTRACTUAL SER	HEL: electronic billing	1.24
12/16/20	07	020	700	7250	Health	Family Services	CONTRACTUAL SER	HEL: electronic billing	0.98
12/16/20	07	020	700	7250	Health	Family Services	CONTRACTUAL SER	HEL: electronic billing	2.56
12/16/20	07	020	700	7250	Health	Family Services	CONTRACTUAL SER	HEL: electronic billing	4.52
12/16/20	07	020	700	7250	Health	Family Services	CONTRACTUAL SER	HEL: electronic billing	6.90
12/29/20	07	020	700	7250	Health	Family Services	CONTRACTUAL SER	HEL: Medical director s...	0.50



**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/29/20	07	020	700	7250	Health	Family Services	CONTRACTUAL SER	HEL: Medical director s...	3.55
12/29/20	07	020	700	7250	Health	Family Services	CONTRACTUAL SER	HEL: Medical director s...	0.64
12/29/20	07	020	700	7250	Health	Family Services	CONTRACTUAL SER	HEL: Medical director s...	1.32
12/29/20	07	020	700	7250	Health	Family Services	CONTRACTUAL SER	HEL: Medical director s...	2.33
12/28/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: clorox wipes	0.07
12/28/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: clorox wipes	0.50
12/28/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: clorox wipes	0.09
12/28/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: clorox wipes	0.18
12/28/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: clorox wipes	0.33
12/28/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: pocket folders & r...	3.46
12/28/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: pocket folders & r...	6.11
12/28/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: pocket folders & r...	9.33
12/28/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: pocket folders & r...	1.67
12/28/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: pocket folders & r...	1.32
12/16/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: candy for new empl...	0.91
12/16/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: candy for new empl...	0.52
12/16/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: candy for new empl...	0.20
12/16/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: candy for new empl...	1.40
12/16/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: candy for new empl...	0.25
12/16/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: planner 2021	0.02
12/16/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: planner 2021	0.11
12/16/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: planner 2021	0.06
12/16/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: planner 2021	0.18
12/16/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: planner 2021	0.03
12/9/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: planner 2021	0.35
12/9/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: planner 2021	0.06
12/9/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: planner 2021	0.13
12/9/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: planner 2021	0.05
12/9/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: lanyards and badge...	0.38
12/9/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: lanyards and badge...	0.30
12/9/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: lanyards and badge...	0.79
12/9/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: lanyards and badge...	1.40
12/9/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: lanyards and badge...	2.13
12/9/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: planner 2021	0.23
12/9/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: file folders	0.92
12/9/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: file folders	1.40

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/9/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: file folders	0.25
12/9/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: file folders	0.20
12/9/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: file folders	0.52
12/28/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: envelope sealer & ...	1.31
12/28/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: envelope sealer & ...	2.00
12/28/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: envelope sealer & ...	0.36
12/28/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: envelope sealer & ...	0.74
12/28/20	07	020	700	8020	Health	Family Services	OFFICE SUPPLIES	HEL: envelope sealer & ...	0.28
12/16/20	07	020	700	8027	Health	Family Services	GRANT SUPPLIES	HEL/CCP: various folder...	4.44
12/16/20	07	020	700	8027	Health	Family Services	GRANT SUPPLIES	HEL/CCP: various folder...	2.51
12/16/20	07	020	700	8027	Health	Family Services	GRANT SUPPLIES	HEL/CCP: various folder...	6.77
12/16/20	07	020	700	8027	Health	Family Services	GRANT SUPPLIES	HEL/CCP: various folder...	1.21
12/16/20	07	020	700	8027	Health	Family Services	GRANT SUPPLIES	HEL/CCP: various folder...	0.96
12/9/20	07	020	700	8320	Health	Family Services	BUILDING PAYMEN	HEL: FY 21 interest	8.68
12/9/20	07	020	700	8320	Health	Family Services	BUILDING PAYMEN	HEL: FY 21 interest	4.19
12/9/20	07	020	700	8320	Health	Family Services	BUILDING PAYMEN	HEL: FY 21 interest	3.32
12/9/20	07	020	700	8320	Health	Family Services	BUILDING PAYMEN	HEL: FY 21 interest	15.32
12/9/20	07	020	700	8320	Health	Family Services	BUILDING PAYMEN	HEL: FY 21 interest	23.38
12/16/20	07	020	740	7115	Health	WIC	TELEPHONE EXPEN	HEL: business line 12/1...	126.19
12/16/20	07	020	740	7115	Health	WIC	TELEPHONE EXPEN	HEL: business line 12/1...	19.19
12/9/20	07	020	740	7131	Health	WIC	BUILDING LEASE	HEL: Rent December 2020	2,304.12
12/9/20	07	020	740	7131	Health	WIC	BUILDING LEASE	HEL: Rent December 2020	350.38
12/16/20	07	020	740	7150	Health	WIC	POSTAGE	HEL: postage meter refill	200.09
12/16/20	07	020	740	7150	Health	WIC	POSTAGE	HEL: postage meter refill	30.43
12/9/20	07	020	740	7210	Health	WIC	DUES	HEL: IAPHA membership t...	69.51
12/9/20	07	020	740	7210	Health	WIC	DUES	HEL: IAPHA membership t...	10.57
12/28/20	07	020	740	7210	Health	WIC	DUES	HEL: 2021 Membership en...	198.60
12/28/20	07	020	740	7210	Health	WIC	DUES	HEL: 2021 Membership en...	30.20
12/28/20	07	020	740	7230	Health	WIC	COPY MACHINE EX	HEL: contract/images 12...	2.48
12/28/20	07	020	740	7230	Health	WIC	COPY MACHINE EX	HEL: contract/images 12...	16.30
12/9/20	07	020	740	7230	Health	WIC	COPY MACHINE EX	HEL: copier contract 12...	4.30
12/9/20	07	020	740	7230	Health	WIC	COPY MACHINE EX	HEL: copier contract 12...	0.65
12/3/20	07	020	740	7230	Health	WIC	COPY MACHINE EX	HEL: copier contract 11...	4.83
12/3/20	07	020	740	7230	Health	WIC	COPY MACHINE EX	HEL: copier contract 11...	0.73
12/3/20	07	020	740	7230	Health	WIC	COPY MACHINE EX	HEL: copier contract 11...	11.48
12/3/20	07	020	740	7230	Health	WIC	COPY MACHINE EX	HEL: copier contract 11...	1.75

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/3/20	07	020	740	7250	Health	WIC	CONTRACTUAL SER	HEL: business internet ...	39.48
12/3/20	07	020	740	7250	Health	WIC	CONTRACTUAL SER	HEL: business internet ...	6.00
12/16/20	07	020	740	7250	Health	WIC	CONTRACTUAL SER	HEL: electronic billing	14.96
12/16/20	07	020	740	7250	Health	WIC	CONTRACTUAL SER	HEL: electronic billing	2.27
12/29/20	07	020	740	7250	Health	WIC	CONTRACTUAL SER	HEL: Medical director s...	7.70
12/29/20	07	020	740	7250	Health	WIC	CONTRACTUAL SER	HEL: Medical director s...	1.17
12/28/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: clorox wipes	1.08
12/28/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: clorox wipes	0.16
12/28/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: pocket folders & r...	20.24
12/28/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: pocket folders & r...	3.08
12/9/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: planner 2021	0.12
12/16/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: planner 2021	0.06
12/16/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: planner 2021	0.38
12/16/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: candy for new empl...	0.46
12/16/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: candy for new empl...	3.03
12/9/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: lanyards and badge...	4.62
12/9/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: lanyards and badge...	0.70
12/9/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: planner 2021	0.76
12/9/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: file folders	0.46
12/9/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: file folders	3.03
12/28/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: envelope sealer & ...	0.66
12/28/20	07	020	740	8020	Health	WIC	OFFICE SUPPLIES	HEL: envelope sealer & ...	4.35
12/16/20	07	020	740	8027	Health	WIC	GRANT SUPPLIES	HEL/CCP: various folder...	14.68
12/16/20	07	020	740	8027	Health	WIC	GRANT SUPPLIES	HEL/CCP: various folder...	2.23
12/9/20	07	020	740	8320	Health	WIC	BUILDING PAYMEN	HEL: FY 21 interest	7.71
12/9/20	07	020	740	8320	Health	WIC	BUILDING PAYMEN	HEL: FY 21 interest	50.69
12/16/20	07	020	770	7115	Health	Senior Services	TELEPHONE EXPEN	HEL: business line 12/1...	13.47
12/16/20	07	020	770	7115	Health	Senior Services	TELEPHONE EXPEN	HEL: business line 12/1...	140.04
12/16/20	07	020	770	7115	Health	Senior Services	TELEPHONE EXPEN	HEL: business line 12/1...	3.94
12/16/20	07	020	770	7115	Health	Senior Services	TELEPHONE EXPEN	HEL: business line 12/1...	11.06
12/16/20	07	020	770	7115	Health	Senior Services	TELEPHONE EXPEN	HEL: business line 12/1...	9.28
12/9/20	07	020	770	7131	Health	Senior Services	BUILDING LEASE	HEL: Rent December 2020	71.93
12/9/20	07	020	770	7131	Health	Senior Services	BUILDING LEASE	HEL: Rent December 2020	245.96
12/9/20	07	020	770	7131	Health	Senior Services	BUILDING LEASE	HEL: Rent December 2020	201.87
12/9/20	07	020	770	7131	Health	Senior Services	BUILDING LEASE	HEL: Rent December 2020	169.39
12/9/20	07	020	770	7131	Health	Senior Services	BUILDING LEASE	HEL: Rent December 2020	2,557.04

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/16/20	07	020	770	7150	Health	Senior Services	POSTAGE	HEL: postage meter refill	222.05
12/16/20	07	020	770	7150	Health	Senior Services	POSTAGE	HEL: postage meter refill	6.25
12/16/20	07	020	770	7150	Health	Senior Services	POSTAGE	HEL: postage meter refill	14.71
12/16/20	07	020	770	7150	Health	Senior Services	POSTAGE	HEL: postage meter refill	21.36
12/16/20	07	020	770	7150	Health	Senior Services	POSTAGE	HEL: postage meter refill	17.53
12/9/20	07	020	770	7210	Health	Senior Services	DUES	HEL: IAPHA membership t...	7.42
12/9/20	07	020	770	7210	Health	Senior Services	DUES	HEL: IAPHA membership t...	6.09
12/9/20	07	020	770	7210	Health	Senior Services	DUES	HEL: IAPHA membership t...	5.11
12/9/20	07	020	770	7210	Health	Senior Services	DUES	HEL: IAPHA membership t...	2.17
12/9/20	07	020	770	7210	Health	Senior Services	DUES	HEL: IAPHA membership t...	77.14
12/28/20	07	020	770	7210	Health	Senior Services	DUES	HEL: 2021 Membership en...	21.20
12/28/20	07	020	770	7210	Health	Senior Services	DUES	HEL: 2021 Membership en...	220.40
12/28/20	07	020	770	7210	Health	Senior Services	DUES	HEL: 2021 Membership en...	14.60
12/28/20	07	020	770	7210	Health	Senior Services	DUES	HEL: 2021 Membership en...	17.40
12/28/20	07	020	770	7210	Health	Senior Services	DUES	HEL: 2021 Membership en...	6.20
12/28/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: contract/images 12...	18.09
12/28/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: contract/images 12...	1.74
12/28/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: contract/images 12...	1.43
12/28/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: contract/images 12...	0.51
12/28/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: contract/images 12...	1.20
12/9/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: copier contract 12...	0.46
12/9/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: copier contract 12...	0.13
12/9/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: copier contract 12...	0.38
12/9/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: copier contract 12...	0.32
12/9/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: copier contract 12...	4.77
12/3/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: copier contract 11...	0.15
12/3/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: copier contract 11...	0.52
12/3/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: copier contract 11...	0.42
12/3/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: copier contract 11...	0.36
12/3/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: copier contract 11...	5.36
12/3/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: copier contract 11...	1.23
12/3/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: copier contract 11...	12.74
12/3/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: copier contract 11...	0.36
12/3/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: copier contract 11...	1.01
12/3/20	07	020	770	7230	Health	Senior Services	COPY MACHINE EX	HEL: copier contract 11...	0.84
12/9/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	CPOE: FY21 phonebook re...	979.14

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/3/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	HEL: business internet ...	4.21
12/3/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	HEL: business internet ...	3.46
12/3/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	HEL: business internet ...	2.90
12/3/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	HEL: business internet ...	43.81
12/3/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	HEL: business internet ...	1.23
12/9/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	ESS: Power lift chair Smith	539.90
12/16/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	ESS: client limb compre...	150.00
12/16/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	HEL: electronic billing	16.60
12/28/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	ESS: lift chair recline...	509.00
12/29/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	HEL: Medical director s...	0.82
12/29/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	HEL: Medical director s...	0.67
12/29/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	HEL: Medical director s...	0.24
12/29/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	HEL: Medical director s...	0.57
12/29/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	HEL: Medical director s...	8.54
12/16/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	Flex GRF: shower grab bar	16.58
12/16/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	HEL: electronic billing	1.60
12/16/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	HEL: electronic billing	0.47
12/16/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	HEL: electronic billing	1.31
12/16/20	07	020	770	7250	Health	Senior Services	CONTRACTUAL SER	HEL: electronic billing	1.10
12/28/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: pocket folders & r...	2.16
12/28/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: pocket folders & r...	22.46
12/28/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: pocket folders & r...	0.63
12/28/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: pocket folders & r...	1.77
12/28/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: pocket folders & r...	1.49
12/28/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: clorox wipes	1.19
12/28/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: clorox wipes	0.11
12/28/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: clorox wipes	0.09
12/28/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: clorox wipes	0.03
12/28/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: clorox wipes	0.08
12/16/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: planner 2021	0.01
12/16/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: planner 2021	0.04
12/16/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: planner 2021	0.03
12/16/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: planner 2021	0.03
12/16/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: candy for new empl...	3.36
12/16/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: candy for new empl...	0.32
12/16/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: candy for new empl...	0.27

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/16/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: planner 2021	0.42
12/16/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: candy for new empl...	0.22
12/16/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: candy for new empl...	0.09
12/9/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: planner 2021	0.08
12/9/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: planner 2021	0.07
12/9/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: planner 2021	0.02
12/9/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: planner 2021	0.06
12/9/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: file folders	3.36
12/9/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: file folders	0.32
12/9/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: file folders	0.09
12/9/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: file folders	0.22
12/9/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: file folders	0.27
12/9/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: planner 2021	0.85
12/9/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: lanyards and badge...	0.49
12/9/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: lanyards and badge...	5.13
12/9/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: lanyards and badge...	0.14
12/9/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: lanyards and badge...	0.41
12/9/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: lanyards and badge...	0.34
12/28/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: envelope sealer & ...	4.82
12/28/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: envelope sealer & ...	0.46
12/28/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: envelope sealer & ...	0.38
12/28/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: envelope sealer & ...	0.14
12/28/20	07	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	HEL: envelope sealer & ...	0.32
12/16/20	07	020	770	8027	Health	Senior Services	GRANT SUPPLIES	HEL/CCP: various folder...	17.46
12/16/20	07	020	770	8027	Health	Senior Services	GRANT SUPPLIES	HEL/CCP: various folder...	1.57
12/16/20	07	020	770	8027	Health	Senior Services	GRANT SUPPLIES	HEL/CCP: various folder...	1.29
12/16/20	07	020	770	8027	Health	Senior Services	GRANT SUPPLIES	HEL/CCP: various folder...	16.29
12/16/20	07	020	770	8027	Health	Senior Services	GRANT SUPPLIES	HEL/CCP: various folder...	1.08
12/16/20	07	020	770	8027	Health	Senior Services	GRANT SUPPLIES	HEL/CCP: various folder...	0.46
12/9/20	07	020	770	8320	Health	Senior Services	BUILDING PAYMEN	HEL: FY 21 interest	1.58
12/9/20	07	020	770	8320	Health	Senior Services	BUILDING PAYMEN	HEL: FY 21 interest	5.41
12/9/20	07	020	770	8320	Health	Senior Services	BUILDING PAYMEN	HEL: FY 21 interest	4.44
12/9/20	07	020	770	8320	Health	Senior Services	BUILDING PAYMEN	HEL: FY 21 interest	3.73
12/9/20	07	020	770	8320	Health	Senior Services	BUILDING PAYMEN	HEL: FY 21 interest	56.26
12/28/20	07	020	800	7250	Health	Env Enf Grant	CONTRACTUAL SER	Dental: gown cleaning	43.86
12/28/20	07	020	800	8027	Health	Env Enf Grant	GRANT SUPPLIES	Dental: Various supplies	140.96

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/16/20	07	020	810	7115	Health	Dental	TELEPHONE EXPEN	HEL: business line 12/1...	63.16
12/9/20	07	020	810	7131	Health	Dental	BUILDING LEASE	HEL: Rent December 2020	1,153.22
12/16/20	07	020	810	7150	Health	Dental	POSTAGE	HEL: postage meter refill	100.15
12/9/20	07	020	810	7210	Health	Dental	DUES	Dental: Dental Society ...	1,019.00
12/16/20	07	020	810	7210	Health	Dental	DUES	Dental: medical staff d...	100.00
12/9/20	07	020	810	7210	Health	Dental	DUES	HEL: IAPHA membership t...	34.79
12/28/20	07	020	810	7210	Health	Dental	DUES	HEL: 2021 Membership en...	99.40
12/28/20	07	020	810	7220	Health	Dental	CLINICIANS	Dental: Professional se...	770.00
12/16/20	07	020	810	7220	Health	Dental	CLINICIANS	Dental: Professional se...	770.00
12/28/20	07	020	810	7220	Health	Dental	CLINICIANS	Dental: professional se...	770.00
12/9/20	07	020	810	7220	Health	Dental	CLINICIANS	Dental: professional se...	770.00
12/9/20	07	020	810	7230	Health	Dental	COPY MACHINE EX	HEL: copier contract 12...	2.15
12/3/20	07	020	810	7230	Health	Dental	COPY MACHINE EX	HEL: copier contract 11...	5.75
12/3/20	07	020	810	7230	Health	Dental	COPY MACHINE EX	HEL: copier contract 11...	2.42
12/28/20	07	020	810	7230	Health	Dental	COPY MACHINE EX	HEL: contract/images 12...	8.16
12/28/20	07	020	810	7250	Health	Dental	CONTRACTUAL SER	Dental: gown cleaning	24.83
12/28/20	07	020	810	7250	Health	Dental	CONTRACTUAL SER	Dental: Eaglesoft support	199.00
12/28/20	07	020	810	7250	Health	Dental	CONTRACTUAL SER	Dental: e-claims	67.50
12/3/20	07	020	810	7250	Health	Dental	CONTRACTUAL SER	HEL: business internet ...	19.76
12/29/20	07	020	810	7250	Health	Dental	CONTRACTUAL SER	HEL: Medical director s...	3.85
12/16/20	07	020	810	7250	Health	Dental	CONTRACTUAL SER	HEL: electronic billing	7.49
12/16/20	07	020	810	8020	Health	Dental	OFFICE SUPPLIES	HEL: planner 2021	0.19
12/16/20	07	020	810	8020	Health	Dental	OFFICE SUPPLIES	HEL: candy for new empl...	1.51
12/28/20	07	020	810	8020	Health	Dental	OFFICE SUPPLIES	HEL: clorox wipes	0.54
12/28/20	07	020	810	8020	Health	Dental	OFFICE SUPPLIES	HEL: pocket folders & r...	10.13
12/9/20	07	020	810	8020	Health	Dental	OFFICE SUPPLIES	HEL: lanyards and badge...	2.31
12/9/20	07	020	810	8020	Health	Dental	OFFICE SUPPLIES	HEL: planner 2021	0.38
12/9/20	07	020	810	8020	Health	Dental	OFFICE SUPPLIES	HEL: file folders	1.52
12/28/20	07	020	810	8020	Health	Dental	OFFICE SUPPLIES	HEL: envelope sealer & ...	2.18
12/28/20	07	020	810	8027	Health	Dental	GRANT SUPPLIES	Dental: Various supplies	64.44
12/28/20	07	020	810	8027	Health	Dental	GRANT SUPPLIES	Dental: Various supplies	32.79
12/28/20	07	020	810	8027	Health	Dental	GRANT SUPPLIES	Dental: Various supplies	515.60
12/28/20	07	020	810	8027	Health	Dental	GRANT SUPPLIES	Dental: various supplies	291.92
12/28/20	07	020	810	8027	Health	Dental	GRANT SUPPLIES	Dental: white cardstock	60.90
12/28/20	07	020	810	8027	Health	Dental	GRANT SUPPLIES	Dental: Various supplies	634.29
12/16/20	07	020	810	8027	Health	Dental	GRANT SUPPLIES	HEL/CCP: various folder...	7.35

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/9/20	07	020	810	8320	Health	Dental	BUILDING PAYMEN	HEL: FY 21 interest	25.37
12/16/20	07	020	830	7115	Health	Health Services	TELEPHONE EXPEN	HEL: business line 12/1...	32.02
12/16/20	07	020	830	7115	Health	Health Services	TELEPHONE EXPEN	HEL: business line 12/1...	0.12
12/16/20	07	020	830	7115	Health	Health Services	TELEPHONE EXPEN	HEL: business line 12/1...	3.69
12/9/20	07	020	830	7131	Health	Health Services	BUILDING LEASE	HEL: Rent December 2020	2.32
12/9/20	07	020	830	7131	Health	Health Services	BUILDING LEASE	HEL: Rent December 2020	67.29
12/9/20	07	020	830	7131	Health	Health Services	BUILDING LEASE	HEL: Rent December 2020	584.73
12/16/20	07	020	830	7150	Health	Health Services	POSTAGE	HEL: postage meter refill	0.18
12/16/20	07	020	830	7150	Health	Health Services	POSTAGE	HEL: postage meter refill	5.84
12/16/20	07	020	830	7150	Health	Health Services	POSTAGE	HEL: postage meter refill	50.78
12/9/20	07	020	830	7210	Health	Health Services	DUES	HEL: IAPHA membership t...	2.03
12/9/20	07	020	830	7210	Health	Health Services	DUES	HEL: IAPHA membership t...	0.07
12/9/20	07	020	830	7210	Health	Health Services	DUES	HEL: IAPHA membership t...	17.64
12/28/20	07	020	830	7210	Health	Health Services	DUES	HEL: 2021 Membership en...	5.80
12/28/20	07	020	830	7210	Health	Health Services	DUES	HEL: 2021 Membership en...	0.20
12/28/20	07	020	830	7210	Health	Health Services	DUES	HEL: 2021 Membership en...	50.40
12/28/20	07	020	830	7230	Health	Health Services	COPY MACHINE EX	HEL: contract/images 12...	0.01
12/28/20	07	020	830	7230	Health	Health Services	COPY MACHINE EX	HEL: contract/images 12...	0.48
12/28/20	07	020	830	7230	Health	Health Services	COPY MACHINE EX	HEL: contract/images 12...	4.14
12/9/20	07	020	830	7230	Health	Health Services	COPY MACHINE EX	HEL: copier contract 12...	0.01
12/9/20	07	020	830	7230	Health	Health Services	COPY MACHINE EX	HEL: copier contract 12...	0.13
12/9/20	07	020	830	7230	Health	Health Services	COPY MACHINE EX	HEL: copier contract 12...	1.09
12/3/20	07	020	830	7230	Health	Health Services	COPY MACHINE EX	HEL: copier contract 11...	1.23
12/3/20	07	020	830	7230	Health	Health Services	COPY MACHINE EX	HEL: copier contract 11...	0.14
12/3/20	07	020	830	7230	Health	Health Services	COPY MACHINE EX	HEL: copier contract 11...	2.91
12/3/20	07	020	830	7230	Health	Health Services	COPY MACHINE EX	HEL: copier contract 11...	0.34
12/3/20	07	020	830	7250	Health	Health Services	CONTRACTUAL SER	HEL: business internet ...	10.02
12/3/20	07	020	830	7250	Health	Health Services	CONTRACTUAL SER	HEL: business internet ...	1.15
12/3/20	07	020	830	7250	Health	Health Services	CONTRACTUAL SER	HEL: business internet ...	0.04
12/29/20	07	020	830	7250	Health	Health Services	CONTRACTUAL SER	HEL: Medical director s...	1.95
12/29/20	07	020	830	7250	Health	Health Services	CONTRACTUAL SER	HEL: Medical director s...	0.22
12/29/20	07	020	830	7250	Health	Health Services	CONTRACTUAL SER	HEL: Medical director s...	0.01
12/16/20	07	020	830	7250	Health	Health Services	CONTRACTUAL SER	HEL: electronic billing	0.44
12/16/20	07	020	830	7250	Health	Health Services	CONTRACTUAL SER	HEL: electronic billing	3.80
12/28/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: pocket folders & r...	5.14
12/28/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: pocket folders & r...	0.59



**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
 No Payment Method - Transaction Lines

Poste...	Commi...	Fun...	Depar...	GL Code	Fund Title	Department S...	GL Short Title	Transaction Description	Debit
12/28/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: pocket folders & r...	0.02
12/28/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: clorox wipes	0.02
12/28/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: clorox wipes	0.27
12/28/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: clorox wipes	0.03
12/9/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: planner 2021	0.01
12/9/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: planner 2021	0.02
12/16/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: candy for new empl...	0.77
12/16/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: candy for new empl...	0.09
12/16/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: candy for new empl...	0.01
12/16/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: planner 2021	0.01
12/16/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: planner 2021	0.10
12/9/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: lanyards and badge...	0.03
12/9/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: lanyards and badge...	0.14
12/9/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: lanyards and badge...	1.17
12/9/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: file folders	0.77
12/9/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: file folders	0.09
12/9/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: file folders	0.01
12/9/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: planner 2021	0.19
12/28/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: envelope sealer & ...	1.10
12/28/20	07	020	830	8020	Health	Health Services	OFFICE SUPPLIES	HEL: envelope sealer & ...	0.13
12/16/20	07	020	830	8027	Health	Health Services	GRANT SUPPLIES	HEL/CCP: various folder...	3.73
12/16/20	07	020	830	8027	Health	Health Services	GRANT SUPPLIES	HEL/CCP: various folder...	0.43
12/9/20	07	020	830	8320	Health	Health Services	BUILDING PAYMEN	HEL: FY 21 interest	0.04
12/9/20	07	020	830	8320	Health	Health Services	BUILDING PAYMEN	HEL: FY 21 interest	1.48
12/9/20	07	020	830	8320	Health	Health Services	BUILDING PAYMEN	HEL: FY 21 interest	12.87
		Tot...			Health				258,568.17
12/29/20	07	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	ANIMAL CONTROL	44.50
12/29/20	07	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	ANIMAL CONTROL 27307	20.10
12/29/20	07	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	ANIMAL CONTROL 27307	525.20
12/29/20	07	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	ANIMAL CONTROL	611.40
12/29/20	07	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	ANIMAL CONTROL	611.40
12/10/20	07	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	ANIMAL CONTROL 114958	364.34
12/10/20	07	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	ANIMAL CONTROL 58031211...	36.01
12/16/20	07	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	ANIMAL CONTROL 11/30/2...	3,014.72



