

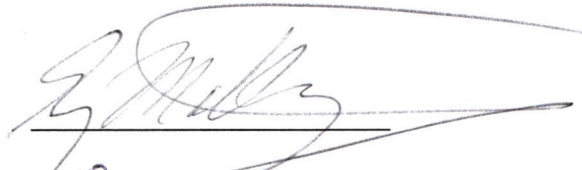
JUSTICE

COMMITTEE # 03

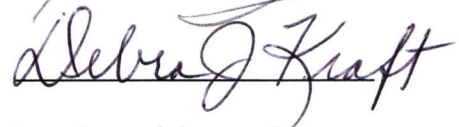
Please Sign Claims for Board Meeting

DATE: 09/23/2021

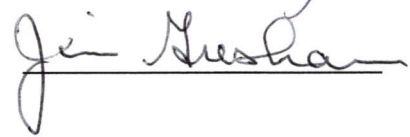
CHAIR: Greg Mattingley



VICE CHAIR: Debra Kraft



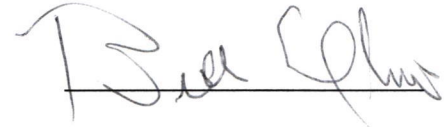
MEMBER: Jim Gresham



MEMBER: Verzell Taylor



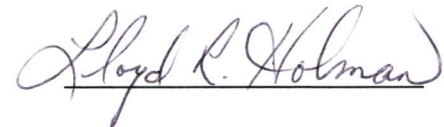
MEMBER: Bill Oliver



MEMBER: Dave Drobisch



MEMBER: Lloyd Holman



## Account Details

Macon Co Sheriff Jail  
\*05

**\$81.70**

Current Balance

Payment \$8.55 due Oct 28, 2021

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amc"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="8/01/2021"/>	<input type="text" value="8/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 29	USPS PO 1620050226 DECATUR IL	<u>-\$8.55</u>	\$8.55
AUG 25	CREDIT	<u>+\$35.03</u>	\$0.00
AUG 25	CREDIT	<u>+\$25.98</u>	\$35.03

## Account Details

SHERIFF  
\*05

\$1,937.97

Current Balance

Payment \$39.00 due Sep 28, 2021

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amount"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="8/01/2021"/>	<input type="text" value="8/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 29	WABASH DEPT ANTIQUE C 217-233-0800 IL	<u>-\$200.00</u>	\$1,275.64
AUG 28	SIRCHIE FINGER PRINT 919-5541435 NC	<u>-\$95.98</u>	\$1,075.64
AUG 26	LA QUINTA INNS SUITE CHICAGO IL	<u>-\$151.43</u>	\$979.66
AUG 21	TEMPLEPUBLI 7035271901 NV	<u>-\$195.00</u>	\$828.23
AUG 18	CREDIT	<u>+\$1,519.80</u>	\$633.23
AUG 15	AMAZON.COM*2P2BT9UD2 AMZN.COM/BILLWA	<u>-\$45.32</u>	\$2,153.03
AUG 14	AMAZON.COM*2D3UV40L1 AMZN.COM/BILLWA	<u>-\$30.12</u>	\$2,107.71
AUG 12	WWW.NCHSOFTWARE.COM TURNER AU	<u>-\$0.51</u>	\$2,077.59
AUG 12	WWW.NCHSOFTWARE.COM TURNER AU	<u>-\$50.65</u>	\$2,077.08
AUG 06	DNH*GODADDY.COM 480-5058855 AZ	<u>-\$127.98</u>	\$2,026.43
AUG 06	DNH*GODADDY.COM 480-5058855 AZ	<u>-\$192.00</u>	\$1,898.45
AUG 06	LA QUINTA INNS SUITE CHICAGO IL	<u>-\$186.65</u>	\$1,706.45

## Account Details

MACON COUNTY  
PROBATION  
\*05

**\$838.58**

Current Balance

Payment \$18.00 due Sep 28, 2021

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amc"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="8/01/2021"/>	<input type="text" value="8/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 28	KURENT SAFETY 217-4298889 IL	<u>-\$135.60</u>	\$574.70
AUG 19	STAPLES 0010365 FORSYTH IL	<u>-\$24.98</u>	\$439.10
AUG 19	STAPLES 0010365 FORSYTH IL	<u>-\$414.12</u>	\$414.12
AUG 18	CREDIT	<u>+\$35.87</u>	\$0.00

## Account Details

RB CIRCUIT COURTS

\*05

\$595.00

Current Balance

Payment \$0.00 due Oct 28, 2021

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amc"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="8/01/2021"/>	<input type="text" value="8/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 25	CREDIT	<u>+\$159.00</u>	\$0.00

## Account Details

MACON COUNTY ST ATTY

I



\*05

\$1,249.99

Current Balance

Payment \$31.00 due Oct 28, 2021

## Transaction Details

Type:	Keyword:	Date:		
All ▼	Enter Description, Check Number or Amc	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
8/01/2021 	8/31/2021 	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 31	FINANCE CHARGE	<a href="#">details</a>	\$1,026.88
AUG 25	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$61.00</u>	\$1,019.14
AUG 23	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	<u>-\$4.99</u>	\$958.14
AUG 21	ZIPRECRUITER INC. 8557475493 CA	<u>-\$9.99</u>	\$953.15
AUG 13	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$62.47</u>	\$943.16
AUG 12	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	<u>-\$27.78</u>	\$880.69
AUG 01	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$67.33</u>	\$852.91

## Account Details

MACON COUNTY ST ATTY

II

\*05

\$937.65

Current Balance

Payment \$52.00 due Oct 28, 2021

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amount"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="8/01/2021"/>	<input type="text" value="8/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 31	FINANCE CHARGE	<a href="#">details</a>	\$1,700.84
AUG 30	AMZN MKTP US*252IH506 AMZN.COM/BILLWA	<u>-\$32.97</u>	\$1,692.33
AUG 24	AMZN MKTP US*2D2SF855 AMZN.COM/BILLWA	<u>-\$29.46</u>	\$1,659.36
AUG 22	AMAZON.COM*2D5F17I21 AMZN.COM/BILLWA	<u>-\$38.32</u>	\$1,629.90
AUG 21	AMZN MKTP US AMZN.COM/BILLWA	<u>+\$38.99</u>	\$1,591.58
AUG 21	AMZN MKTP US*2D02A81H AMZN.COM/BILLWA	<u>-\$75.84</u>	\$1,630.57
AUG 21	AMZN MKTP US*2D4MP9KZ AMZN.COM/BILLWA	<u>-\$42.06</u>	\$1,554.73
AUG 19	VISTAPR*VISTAPRINT.CO 866-8936743 MA	<u>-\$147.28</u>	\$1,512.67
AUG 19	AMZN MKTP US*2D76Y8NA AMZN.COM/BILLWA	<u>-\$17.96</u>	\$1,365.39
AUG 18	AMZN MKTP US*2D32A8LE AMZN.COM/BILLWA	<u>-\$83.97</u>	\$1,347.43
AUG 18	REI*MATTHEW BENDER & C 800-833-9844 OH	<u>-\$604.23</u>	\$1,263.46
AUG 17	AMZN MKTP US*2D2579OQ AMZN.COM/BILLWA	<u>-\$92.27</u>	\$659.23
AUG 13	AMAZON.COM*2D80I5AJ1 AMZN.COM/BILLWA	<u>-\$2.79</u>	\$566.96
AUG 11	AMZN MKTP US*2P3B91RG AMZN.COM/BILLWA	<u>-\$73.78</u>	\$564.17

## Account Details

MACON COUNTY ST ATTY

III

\*05

\$942.06

Current Balance

Payment \$29.00 due Oct 28, 2021

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amc"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="8/01/2021"/>	<input type="text" value="8/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 31	FINANCE CHARGE	<a href="#">details</a>	\$954.45
AUG 28	CASEYS GEN STORE 2203 DECATUR IL	<a href="#">-\$55.66</a>	\$947.98
AUG 18	CIRCLE K 01254 DECATUR IL	<a href="#">-\$63.69</a>	\$892.32
AUG 13	BUILDYOURSITE.COM 800-446-7846 CA	<a href="#">-\$99.00</a>	\$828.63
AUG 09	CASEYS GEN STORE 2203 DECATUR IL	<a href="#">-\$65.12</a>	\$729.63
AUG 04	STAPLES 0010365 FORSYTH IL	<a href="#">-\$379.96</a>	\$664.51
AUG 01	CASEYS GEN STORE 2203 DECATUR IL	<a href="#">-\$63.67</a>	\$284.55



## Account Details

CHILD 1ST CENTER

\*05

\$5,938.14

Current Balance

Payment \$153.00 due Oct 28, 2021

## Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

8/01/2021



To:

8/31/2021



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 31	FINANCE CHARGE	<a href="#">details</a>	\$5,066.85
AUG 24	AMAZON.COM*2D27M1562 AMZN.COM/BILLWA	-\$817.47	\$5,032.99
AUG 23	ADOBE ACROPRO SUBS 408-536-6000 CA	-\$15.93	\$4,215.52
AUG 21	AMZN MKTP US*2D30K102 AMZN.COM/BILLWA	-\$492.40	\$4,199.59
AUG 05	SAMS MEMBERSHIP 888-433-7267 AR	-\$85.00	\$3,707.19
AUG 03	LEFT RIGHT LABS HTTPSLEFTRIGHIL	-\$97.00	\$3,622.19
AUG 01	DALLAS CHILDRENS ADVO 214-8182600 TX	-\$1,600.00	\$3,525.19

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/19/21	001	050	7115	Cir Clk	TELEPHONE EXPEN	CALL ONE	698.31	
8/19/21	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	66.00	
8/5/21	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	164.50	
8/12/21	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	31.00	
8/26/21	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	66.00	
		Total 050					1,025.81	0.00
8/12/21	001	051	7270	Jury Services	JURY FEES	J T MC NAMARA	200.00	
8/12/21	001	051	7270	Jury Services	JURY FEES	JERRY TAYLOR	200.00	
8/12/21	001	051	7270	Jury Services	JURY FEES	SHEILA FORD	200.00	
8/12/21	001	051	8020	Jury Services	OFFICE SUPPLIES	MARQUIS BEV...	35.50	
		Total 051					635.50	0.00
8/5/21	001	060	7115	Sheriff	TELEPHONE EXPEN	VERIZON WIR...	1,378.38	
8/12/21	001	060	7115	Sheriff	TELEPHONE EXPEN	VERIZON WIR...	524.79	
8/12/21	001	060	7115	Sheriff	TELEPHONE EXPEN	VERIZON WIR...	307.98	
8/19/21	001	060	7115	Sheriff	TELEPHONE EXPEN	CALL ONE	1,865.61	
8/26/21	001	060	7115	Sheriff	TELEPHONE EXPEN	CALL ONE	106.97	
8/12/21	001	060	7150	Sheriff	POSTAGE	QUICKSILVER ...		148.22
8/12/21	001	060	7150	Sheriff	POSTAGE	QUICKSILVER ...	497.71	
8/12/21	001	060	7150	Sheriff	POSTAGE	QUICKSILVER ...	148.22	
8/12/21	001	060	7230	Sheriff	COPY MACHINE EX	CDS OFFICE T...	72.84	
8/19/21	001	060	7230	Sheriff	COPY MACHINE EX	CDS OFFICE T...	37.00	
		Total 060					4,939.50	148.22
8/26/21	001	061	7195	Jail	TRAINING	MCLETC	12,098.00	
8/26/21	001	061	7195	Jail	TRAINING	MCLETC	3,830.00	
8/26/21	001	061	7195	Jail	TRAINING	MCLETC	12,222.00	
8/26/21	001	061	7195	Jail	TRAINING	MCLETC	15,424.48	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/19/21	001	061	7340	Jail	MEDICAL	QCHC MANAG...	66,355.00	
8/19/21	001	061	7340	Jail	MEDICAL	BIOTECH X-RA...	1,050.00	
8/12/21	001	061	7340	Jail	MEDICAL	AMERICAN DE...	79.20	
8/12/21	001	061	7340	Jail	MEDICAL	APL CLINICAL ...	8.28	
8/12/21	001	061	7340	Jail	MEDICAL	APL CLINICAL ...	8.28	
8/12/21	001	061	7530	Jail	DIETARY - JAIL	COREMR LC	560.00	
8/5/21	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	8,364.25	
8/12/21	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	8,251.55	
8/19/21	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	8,054.88	
8/26/21	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	8,093.65	
8/26/21	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	8,191.06	
8/19/21	001	061	7610	Jail	TRANSPORT PRISO	DAVIESS-DEK...	93.00	
8/19/21	001	061	8036	Jail	HARDWARE/SOFTWA	CRAIG ANTEN...	4,659.15	
8/19/21	001	061	8060	Jail	VEHICLE MAINT -	WEX BANK	277.40	
8/12/21	001	061	8080	Jail	SUPPLY - LAW	STALEY CREDI...	107.00	
8/5/21	001	061	8090	Jail	UNIFORMS/SAFETY	PETALS GIFT ...	50.00	
8/5/21	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	93.77	
8/12/21	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	203.17	
8/12/21	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	232.20	
8/19/21	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	109.79	
8/19/21	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	266.23	
8/19/21	001	061	8090	Jail	UNIFORMS/SAFETY	STALEY CREDI...	25.98	
8/19/21	001	061	8090	Jail	UNIFORMS/SAFETY	PETALS GIFT ...	50.00	
		Total 061					158,758.32	0.00
8/19/21	001	062	8090	Ct Rm Sec	UNIFORMS/SAFETY	RAY O'HERRO...	77.77	
8/19/21	001	062	8090	Ct Rm Sec	UNIFORMS/SAFETY	RAY O'HERRO...	346.66	
8/5/21	001	062	8090	Ct Rm Sec	UNIFORMS/SAFETY	RAY O'HERRO...	77.77	
8/12/21	001	062	8090	Ct Rm Sec	UNIFORMS/SAFETY	STALEY CREDI...	131.88	
8/12/21	001	062	8090	Ct Rm Sec	UNIFORMS/SAFETY	PETTY CASH-...	21.50	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
		Total 062					655.58	0.00
8/19/21	001	070	7110	Cor	EQUIPMENT MAINT	MOTOROLA S...	156.00	
8/19/21	001	070	7115	Cor	TELEPHONE EXPEN	CALL ONE	98.98	
8/12/21	001	070	7150	Cor	POSTAGE	QUICKSILVER ...	8.24	
8/19/21	001	070	7290	Cor	INVESTIGATIONS	HIGHWAY/GAS	139.71	
8/19/21	001	070	7295	Cor	AUTOPSY - MEDIC	CENTRAL ILLI...	800.00	
8/19/21	001	070	7295	Cor	AUTOPSY - MEDIC	NMS LABS	781.00	
8/19/21	001	070	7295	Cor	AUTOPSY - MEDIC	MCLEAN COU...	1,755.00	
8/19/21	001	070	7295	Cor	AUTOPSY - MEDIC	BRIAN R PETE...	175.00	
8/5/21	001	070	7295	Cor	AUTOPSY - MEDIC	J. SCOTT DEN...	900.00	
8/19/21	001	070	7295	Cor	AUTOPSY - MEDIC	STEVEN W SKI...	525.00	
8/19/21	001	070	7296	Cor	DRUG-RELATED AU	STEVEN W SKI...	175.00	
8/12/21	001	070	7296	Cor	DRUG-RELATED AU	J. SCOTT DEN...	900.00	
8/19/21	001	070	7296	Cor	DRUG-RELATED AU	MCLEAN COU...	235.00	
8/19/21	001	070	7296	Cor	DRUG-RELATED AU	NMS LABS	344.00	
		Total 070					6,992.93	0.00
8/19/21	001	090	7115	SAO	TELEPHONE EXPEN	CALL ONE	1,263.47	
8/12/21	001	090	7115	SAO	TELEPHONE EXPEN	VERIZON WIR...	327.50	
8/26/21	001	090	7115	SAO	TELEPHONE EXPEN	MOTOROLA S...	78.00	
8/12/21	001	090	7150	SAO	POSTAGE	QUICKSILVER ...	148.22	
8/12/21	001	090	7180	SAO	IT SERVICES	ADATECH CO...	125.00	
8/5/21	001	090	7180	SAO	IT SERVICES	ADATECH CO...	225.00	
8/26/21	001	090	7224	SAO	LAW LIBRARY	WEST GROUP ...	693.67	
8/5/21	001	090	7230	SAO	COPY MACHINE EX	CDS OFFICE T...	399.64	
8/26/21	001	090	7290	SAO	INVESTIGATIONS	STALEY CREDI...	72.79	
8/12/21	001	090	7360	SAO	COURT COSTS - A	LISA HAHN PE...	20.00	
8/12/21	001	090	7360	SAO	COURT COSTS - A	LISA HAHN PE...	128.00	
8/26/21	001	090	8010	SAO	SERVICE CHARGE	STALEY CREDI...	2.77	
8/26/21	001	090	8010	SAO	SERVICE CHARGE	STALEY CREDI...	7.40	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/26/21	001	090	8010	SAO	SERVICE CHARGE	STALEY CREDI...	4.89	
8/26/21	001	090	8020	SAO	OFFICE SUPPLIES	STALEY CREDI...	99.00	
8/26/21	001	090	8020	SAO	OFFICE SUPPLIES	STALEY CREDI...	371.55	
8/26/21	001	090	8020	SAO	OFFICE SUPPLIES	STALEY CREDI...	9.99	
8/26/21	001	090	8020	SAO	OFFICE SUPPLIES	STRIGLOS CO...	660.00	
8/26/21	001	090	8020	SAO	OFFICE SUPPLIES	BECK'S STUDIO	16.79	
8/12/21	001	090	8020	SAO	OFFICE SUPPLIES	MARQUIS BEV...	42.50	
8/5/21	001	090	8020	SAO	OFFICE SUPPLIES	TRAVELERS	30.00	
8/5/21	001	090	8020	SAO	OFFICE SUPPLIES	TRAVELERS	30.00	
8/5/21	001	090	8020	SAO	OFFICE SUPPLIES	TRAVELERS	30.00	
		Total 090					4,786.18	0.00
8/19/21	001	120	7115	Pub Def	TELEPHONE EXPEN	CALL ONE	111.34	
8/12/21	001	120	7150	Pub Def	POSTAGE	QUICKSILVER ...	53.00	
8/12/21	001	120	7180	Pub Def	IT SERVICES	LEVI, RAY & S...	169.50	
8/12/21	001	120	7250	Pub Def	CONTRACTUAL SER	DIANE COURI-...	3,000.00	
8/12/21	001	120	7250	Pub Def	CONTRACTUAL SER	CHRISTOPHE...	3,000.00	
8/12/21	001	120	7250	Pub Def	CONTRACTUAL SER	ANDREW WEA...	1,333.33	
8/12/21	001	120	7250	Pub Def	CONTRACTUAL SER	ANDREW WES...	1,333.33	
8/12/21	001	120	7250	Pub Def	CONTRACTUAL SER	WEST GROUP ...	813.58	
8/12/21	001	120	7290	Pub Def	INVESTIGATIONS	WEST GROUP ...	204.86	
8/12/21	001	120	7290	Pub Def	INVESTIGATIONS	HIGHWAY	221.90	
		Total 120					10,240.84	0.00
8/12/21	001	130	7115	Prob	TELEPHONE EXPEN	VERIZON WIR...	83.69	
8/19/21	001	130	7115	Prob	TELEPHONE EXPEN	CALL ONE	741.26	
8/12/21	001	130	7150	Prob	POSTAGE	QUICKSILVER ...	365.02	
8/5/21	001	130	7180	Prob	IT SERVICES	AMAZON CAPI...	25.12	
8/19/21	001	130	7180	Prob	IT SERVICES	MACON COUN...	867.75	
8/12/21	001	130	7180	Prob	IT SERVICES	NETTIME SOL...	118.00	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/12/21	001	130	7180	Prob	IT SERVICES	SOLUTION SP...	6,518.82	
8/26/21	001	130	7180	Prob	IT SERVICES	MACON COUN...	836.08	
8/26/21	001	130	7180	Prob	IT SERVICES	MACON COUN...	50.21	
8/31/21	001	130	7180	Prob	IT SERVICES	MACON COUN...		50.21
8/19/21	001	130	7250	Prob	CONTRACTUAL SER	MOTOROLA S...	546.00	
8/5/21	001	130	7250	Prob	CONTRACTUAL SER	RICOH USA, INC	24.12	
8/5/21	001	130	7255	Prob	OFFENDER SERVIC	SIEMENS HEA...	180.82	
8/5/21	001	130	7255	Prob	OFFENDER SERVIC	DAVID W MET...	675.00	
8/19/21	001	130	7255	Prob	OFFENDER SERVIC	MARILYN HEA	700.00	
8/12/21	001	130	7255	Prob	OFFENDER SERVIC	STALEY CREDI...	35.87	
8/26/21	001	130	7255	Prob	OFFENDER SERVIC	ESTHER C RE...	120.00	
8/12/21	001	130	7560	Prob	JUVENILE DETENT	PEORIA COUN...	22,511.16	
8/12/21	001	130	8060	Prob	VEHICLE MAINT -	HIGHWAY/GAS	345.33	
		Total	130				34,744.25	50.21
8/19/21	001	140	7115	Cir Cts	TELEPHONE EXPEN	CALL ONE	510.82	
8/12/21	001	140	7141	Cir Cts	LEGAL ADVERTISI	DECATUR TRI...	38.00	
8/12/21	001	140	7141	Cir Cts	LEGAL ADVERTISI	DECATUR TRI...	62.00	
8/26/21	001	140	7141	Cir Cts	LEGAL ADVERTISI	DECATUR TRI...	186.00	
8/26/21	001	140	7141	Cir Cts	LEGAL ADVERTISI	DECATUR TRI...	38.00	
8/26/21	001	140	7141	Cir Cts	LEGAL ADVERTISI	DECATUR TRI...	62.00	
8/12/21	001	140	7150	Cir Cts	POSTAGE	QUICKSILVER ...	31.36	
8/12/21	001	140	7205	Cir Cts	TRANSCRIPTS	LISA HAHN PE...	44.00	
8/19/21	001	140	7205	Cir Cts	TRANSCRIPTS	JEAN ELLEN S...	200.00	
8/26/21	001	140	7281	Cir Cts	MEDIATION EXPEN	COMMUNITY I...	500.00	
8/26/21	001	140	7281	Cir Cts	MEDIATION EXPEN	HOWARD R B...	200.00	
8/26/21	001	140	7281	Cir Cts	MEDIATION EXPEN	MEDIATE.COM	590.00	
8/12/21	001	140	7390	Cir Cts	ATTORNEY FEES -	HAWKINS, AM...	2,000.00	
8/12/21	001	140	8020	Cir Cts	OFFICE SUPPLIES	AMAZON CAPI...	44.96	
8/12/21	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	3.08	
8/12/21	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	90.28	
8/26/21	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	15.05	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/26/21	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	34.59	
8/19/21	001	140	8040	Cir Cts	SUPPLIES - OTHE	MACON COUN...	1,001.25	
		Total 140					5,651.39	0.00
	To... 001						228,430.30	198.43
8/19/21	002	200	7112	LEST	RADIO FEES	MOTOROLA S...	2,844.00	
8/26/21	002	200	7195	LEST	TRAINING	IL SHERIFF'S A...	450.00	
8/12/21	002	200	7195	LEST	TRAINING	ILEAS	240.00	
8/12/21	002	200	7195	LEST	TRAINING	PETTY CASH-...	181.93	
8/12/21	002	200	7195	LEST	TRAINING	PETTY CASH-...	10.80	
8/12/21	002	200	7195	LEST	TRAINING	STALEY CREDI...	334.28	
8/5/21	002	200	7195	LEST	TRAINING	PETTY CASH-...	17.14	
8/5/21	002	200	8020	LEST	OFFICE SUPPLIES	KURENT OCC...		5.95
8/5/21	002	200	8020	LEST	OFFICE SUPPLIES	HRdirect	84.99	
8/12/21	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	112.72	
8/12/21	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	167.01	
8/12/21	002	200	8020	LEST	OFFICE SUPPLIES	BECK'S STUDIO	18.96	
8/12/21	002	200	8020	LEST	OFFICE SUPPLIES	CDS OFFICE T...	37.00	
8/26/21	002	200	8020	LEST	OFFICE SUPPLIES	INTERSTATE A...	134.19	
8/26/21	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	29.98	
8/26/21	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	11.04	
8/26/21	002	200	8060	LEST	VEHICLE MAINT -	TRUE BLUE C...	140.00	
8/26/21	002	200	8060	LEST	VEHICLE MAINT -	SECRETARY O...	151.00	
8/26/21	002	200	8060	LEST	VEHICLE MAINT -	SECRETARY O...	151.00	
8/19/21	002	200	8060	LEST	VEHICLE MAINT -	BEST ONE OF ...	596.72	
8/19/21	002	200	8060	LEST	VEHICLE MAINT -	HIGHWAY/GAS	9,729.81	
8/31/21	002	200	8060	LEST	VEHICLE MAINT -	SECRETARY O...		151.00
8/31/21	002	200	8060	LEST	VEHICLE MAINT -	SECRETARY O...		151.00
8/31/21	002	200	8060	LEST	VEHICLE MAINT -	SECRETARY O...	151.00	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/31/21	002	200	8060	LEST	VEHICLE MAINT -	SECRETARY O...	151.00	
8/12/21	002	200	8060	LEST	VEHICLE MAINT -	HIGHWAY	554.96	
8/5/21	002	200	8060	LEST	VEHICLE MAINT -	BEST ONE OF ...	601.72	
8/5/21	002	200	8090	LEST	UNIFORMS/SAFETY	RAY O'HERRO...	17.81	
8/12/21	002	200	8090	LEST	UNIFORMS/SAFETY	RAY O'HERRO...	636.14	
8/12/21	002	200	9017	LEST	TECHNOLOGY	STALEY CREDI...	946.64	
8/12/21	002	200	9017	LEST	TECHNOLOGY	VIRTUAL GRAF...	170.00	
8/12/21	002	200	9017	LEST	TECHNOLOGY	MORRIS ELEC...	300.00	
8/12/21	002	200	9017	LEST	TECHNOLOGY	MORRIS ELEC...	60.00	
8/12/21	002	200	9017	LEST	TECHNOLOGY	CDW GOVERN...	406.03	
8/12/21	002	200	9017	LEST	TECHNOLOGY	COMCAST	729.76	
8/19/21	002	200	9017	LEST	TECHNOLOGY	CDW GOVERN...	98.03	
		Total 200					20,265.66	307.95
8/12/21	002	210	7110	EMA	EQUIPMENT MAINT	BECK TECH	315.00	
8/12/21	002	210	7111	EMA	RADIO MAINTENAN	MOTOROLA S...	108.00	
8/19/21	002	210	7115	EMA	TELEPHONE EXPEN	CALL ONE	221.50	
8/5/21	002	210	7115	EMA	TELEPHONE EXPEN	VERIZON WIR...	105.70	
8/5/21	002	210	7160	EMA	PRINTING	CDS OFFICE T...	161.25	
8/19/21	002	210	7160	EMA	PRINTING	CDS OFFICE T...	105.58	
8/12/21	002	210	8060	EMA	VEHICLE MAINT -	HIGHWAY/GAS	279.62	
		Total 210					1,296.65	0.00
	To... 002						21,562.31	307.95
8/5/21	013	000	8260	AllFundGenAccts	CLAIM LOSS WORK	PHOTOFAX, INC	150.00	
		Total 000					150.00	0.00



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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
	To...	013					150.00	0.00
8/5/21	042	000	7180	AllFundGenAccts	IT SERVICES	MAY, COCAGN...	1,604.00	
8/12/21	042	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & S...	310.75	
		Total 000					1,914.75	0.00
	To...	042					1,914.75	0.00
8/19/21	050	000	7185	AllFundGenAccts	CIRCUIT COURTS	STALEY CREDI...	159.00	
8/26/21	050	000	7185	AllFundGenAccts	CIRCUIT COURTS	AMAZON CAPI...	498.90	
8/26/21	050	000	7185	AllFundGenAccts	CIRCUIT COURTS	STRIGLOS CO...	71.43	
		Total 000					729.33	0.00
	To...	050					729.33	0.00
8/26/21	051	000	7180	AllFundGenAccts	IT SERVICES	BYERS PRINTI...	2,099.87	
		Total 000					2,099.87	0.00
	To...	051					2,099.87	0.00
8/19/21	053	000	7120	AllFundGenAccts	TRAVEL	SHERRY DOTY	80.08	
8/12/21	053	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER ...	79.97	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/12/21	053	000	7180	AllFundGenAccts	IT SERVICES	NETTIME SOL...	118.00	
8/19/21	053	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & S...	700.00	
8/19/21	053	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & S...	60.00	
8/19/21	053	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & S...	50.00	
8/19/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	RICOH USA, INC	82.33	
8/19/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	RICOH USA, INC	39.36	
8/12/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	CONFIDENTIA...	45.05	
8/5/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	CDS OFFICE T...	102.22	
8/5/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	CDS OFFICE T...	123.23	
8/5/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	QUILL CORPO...	131.94	
8/5/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	QUILL CORPO...	7.99	
8/5/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STRIGLOS CO...	66.22	
8/5/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STRIGLOS CO...	266.70	
8/5/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STRIGLOS CO...	610.42	
8/5/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STRIGLOS CO...	4.69	
8/26/21	053	000	8200	AllFundGenAccts	MISCELLANEOUS	MACON COUN...	2,000.00	
		Total 000					4,568.20	0.00
	To... 053						4,568.20	0.00
8/12/21	060	000	7115	AllFundGenAccts	TELEPHONE EXPEN	VERIZON WIR...	68.70	
8/12/21	060	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER ...	148.22	
8/26/21	060	000	7290	AllFundGenAccts	INVESTIGATIONS	STALEY CREDI...	231.54	
8/26/21	060	000	9040	AllFundGenAccts	EQUIPMENT	HIGHWAY	72.49	
		Total 000					520.95	0.00
	To... 060						520.95	0.00

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/9/21	079	000	2522	AllFundGenAccts	We Are One	THE COMMUNI...	3.00	
		Total 000					3.00	0.00
	To... 079						3.00	0.00
8/12/21	083	000	7232	AllFundGenAccts	ELECTRONIC RESE	WEST GROUP ...	2,496.18	
8/12/21	083	000	7232	AllFundGenAccts	ELECTRONIC RESE	WEST GROUP ...	719.93	
8/19/21	083	000	9045	AllFundGenAccts	LAW LIBRARY BOO	WEST GROUP ...	449.81	
		Total 000					3,665.92	0.00
	To... 083						3,665.92	0.00
8/26/21	092	402	7115	CFC DCFS	TELEPHONE EXPEN	VERIZON CAC ...	76.15	
8/12/21	092	402	7115	CFC DCFS	TELEPHONE EXPEN	AT&T-C1C 148...	146.08	
8/12/21	092	402	7131	CFC DCFS	BUILDING LEASE	DOVE, INC.	1,300.00	
8/5/21	092	402	7250	CFC DCFS	CONTRACTUAL SER	WATTS COPY ...	99.21	
8/26/21	092	402	7250	CFC DCFS	CONTRACTUAL SER	PITNEY BOWE...	57.13	
		Total 402					1,678.57	0.00
8/26/21	092	404	7115	VOCA	TELEPHONE EXPEN	VERIZON CAC ...	76.15	
8/12/21	092	404	7115	VOCA	TELEPHONE EXPEN	AT&T-C1C 148...	146.08	
8/5/21	092	404	7250	VOCA	CONTRACTUAL SER	MAY, COCAGN...	187.50	
8/5/21	092	404	7250	VOCA	CONTRACTUAL SER	WATTS COPY ...	99.21	
8/5/21	092	404	7250	VOCA	CONTRACTUAL SER	PITNEY BOWE...	32.00	
8/26/21	092	404	7250	VOCA	CONTRACTUAL SER	PITNEY BOWE...	57.14	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
		Total 404					598.08	0.00
8/26/21	092	407	7115	IL Heals	TELEPHONE EXPEN	AT&T MOBILIT...	174.45	
8/12/21	092	407	7115	IL Heals	TELEPHONE EXPEN	AT&T MOBILIT...	174.45	
8/26/21	092	407	7116	IL Heals	CELL PHONE EXPE	VERIZON CAC ...	148.74	
8/26/21	092	407	7140	IL Heals	LEGAL ADVERTISI	CROMWELL G...	76.25	
8/26/21	092	407	7140	IL Heals	LEGAL ADVERTISI	CROMWELL G...	76.25	
8/26/21	092	407	7150	IL Heals	POSTAGE	CROMWELL G...	74.75	
8/26/21	092	407	7150	IL Heals	POSTAGE	CROMWELL G...	74.75	
8/26/21	092	407	8020	IL Heals	OFFICE SUPPLIES	QUILL CORPO...	669.98	
		Total 407					1,469.62	0.00
8/5/21	092	415	7250	Redeploy	CONTRACTUAL SER	GEO REENTRY...	10,556.41	
8/5/21	092	415	7250	Redeploy	CONTRACTUAL SER	HERITAGE BE...	2,000.00	
8/5/21	092	415	7250	Redeploy	CONTRACTUAL SER	JEANELLE NO...	1,700.00	
8/5/21	092	415	7250	Redeploy	CONTRACTUAL SER	KEYRIA RODG...	1,708.33	
8/5/21	092	415	7250	Redeploy	CONTRACTUAL SER	NRUPA PATEL	2,166.67	
8/5/21	092	415	7250	Redeploy	CONTRACTUAL SER	NRUPA PATEL	2,166.67	
		Total 415					20,298.08	0.00
	To... 092						24,044.35	0.00
8/12/21	093	520	7200	SS DOJ	OTHER EXPENDITU	CULLIGAN OF ...	222.25	
		Total 520					222.25	0.00
8/27/21	093	570	8246	HGB Comm	INTEREST TRANSF	HOWARD G B...	158,932.16	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
		Total 570					158,932.16	0.00
	To... 093						159,154.41	0.00
Report Total							446,843.39	506.38

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

Please Sign Claims for Board Meeting

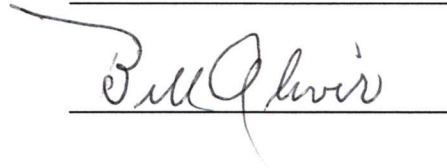
DATE:

CHAIR: Debra Kraft



VICE CHAIR:

MEMBER: Bill Oliver



MEMBER: Pat Dawson



MEMBER: Dave Drobisch



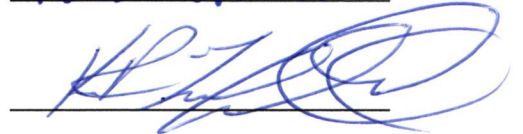
MEMBER: Grant Noland



MEMBER: Kristen Larner



MEMBER:



## Account Details

Macon County Board JD  
\*05

\$225.74

Current Balance

Payment \$12.00 due Sep 28, 2021

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amc"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="8/01/2021"/>	<input type="text" value="8/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 18	CREDIT	<u>+\$663.20</u>	\$225.74
AUG 08	ONLINE LABELS INC. 407-936-3900 FL	<u>-\$225.74</u>	\$888.94

## Account Details

Planning Zoning J G  
\*05

\$84.01

Current Balance

Payment \$12.00 due Sep 28, 2021

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amc"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="8/01/2021"/>	<input type="text" value="8/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 18	CREDIT	<u>+\$64.50</u>	\$62.01
AUG 06	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$40.01</u>	\$126.51
AUG 03	RAINSTORM - ALDI DECATUR IL	<u>-\$22.00</u>	\$86.50



**Macon County**  
 Posted General Ledger Transactions - 05-OP Committee Report  
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/5/21	001	020	7115	Gen Accts	TELEPHONE EXPEN	VERIZON WIRELESS 942338028-00001	42.46	
8/19/21	001	020	7115	Gen Accts	TELEPHONE EXPEN	CALL ONE	201.74	
8/12/21	001	020	7182	Gen Accts	NETWORK EDP	MAY, COCAGNE & KING,P.C.	624.00	
8/26/21	001	020	7182	Gen Accts	NETWORK EDP	ITSAVVY LLC	630.18	
8/12/21	001	020	7210	Gen Accts	DUES	ILLINOIS STATE ASSOCIATION OF COUNTIES	2,420.00	
8/12/21	001	020	8115	Gen Accts	COVID EXPENSE	ITSAVVY LLC	2,562.16	
		Total 020					6,480.54	0.00
8/19/21	001	021	7115	Co Brd	TELEPHONE EXPEN	CALL ONE	176.75	
8/19/21	001	021	7141	Co Brd	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	21.00	
8/12/21	001	021	7150	Co Brd	POSTAGE	QUICKSILVER MAILING SERVICES	40.48	
8/12/21	001	021	7201	Co Brd	ZONING BOARD OF	MARCIA POTRAFKA	50.00	
8/12/21	001	021	7201	Co Brd	ZONING BOARD OF	ADAM BROWN	50.00	
8/12/21	001	021	7201	Co Brd	ZONING BOARD OF	BARBARA C LAMONT	50.00	
8/12/21	001	021	7201	Co Brd	ZONING BOARD OF	DENNIS HUGHES	50.00	
8/12/21	001	021	7201	Co Brd	ZONING BOARD OF	RON GRIDER	50.00	
8/12/21	001	021	7250	Co Brd	CONTRACTUAL SER	TERRY D RHODES	233.64	
8/19/21	001	021	8020	Co Brd	OFFICE SUPPLIES	HERALD & REVIEW, INC.	304.99	
8/19/21	001	021	8025	Co Brd	PRINT SHOP SUPP	CDS OFFICE TECHNOLOGIES *	46.34	
8/26/21	001	021	8025	Co Brd	PRINT SHOP SUPP	CDS OFFICE TECHNOLOGIES *	102.22	
8/26/21	001	021	8025	Co Brd	PRINT SHOP SUPP	MIDLAND PAPER	341.98	
8/26/21	001	021	8025	Co Brd	PRINT SHOP SUPP	RICOH USA, INC	120.00	
8/12/21	001	021	8025	Co Brd	PRINT SHOP SUPP	MIDLAND PAPER	680.93	
8/5/21	001	021	8025	Co Brd	PRINT SHOP SUPP	CDS OFFICE TECHNOLOGIES *	77.92	
8/12/21	001	021	8060	Co Brd	VEHICLE MAINT -	HIGHWAY/GAS	65.05	
8/12/21	001	021	8060	Co Brd	VEHICLE MAINT -	STALEY CREDIT UNION VISA 530-05/32489-05	64.50	

**Macon County**  
 Posted General Ledger Transactions - 05-OP Committee Report  
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
		Total 021					2,525.80	0.00
8/19/21	001	030	7115	Co Clk	TELEPHONE EXPEN	CALL ONE	74.23	
8/12/21	001	030	7150	Co Clk	POSTAGE	QUICKSILVER MAILING SERVICES	112.89	
8/5/21	001	030	8020	Co Clk	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	2,619.20	
		Total 030					2,806.32	0.00
8/12/21	001	031	7150	Co Clk Elect	POSTAGE	QUICKSILVER MAILING SERVICES	397.88	
8/12/21	001	031	8020	Co Clk Elect	OFFICE SUPPLIES	AFFORDABLE SHRED AND STORAGE	186.00	
8/5/21	001	031	8020	Co Clk Elect	OFFICE SUPPLIES	STAPLES	88.95	
8/26/21	001	031	8020	Co Clk Elect	OFFICE SUPPLIES	STAPLES	125.32	
8/26/21	001	031	8020	Co Clk Elect	OFFICE SUPPLIES	LIBERTY SYSTEMS LLC	54,525.00	
		Total 031					55,323.15	0.00
8/19/21	001	110	7115	Rec	TELEPHONE EXPEN	CALL ONE	163.54	
8/12/21	001	110	7150	Rec	POSTAGE	QUICKSILVER MAILING SERVICES	23.79	
8/12/21	001	110	7230	Rec	COPY MACHINE EX	TOM DAY BUSINESS MACHINES	101.35	
8/12/21	001	110	8020	Rec	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	8.61	
		Total 110					297.29	0.00
	Total 001						67,433.10	0.00

**Macon County**  
 Posted General Ledger Transactions - 05-OP Committee Report  
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/5/21	005	000	7700	AllFundGenAccts	IMRF AGENT TRUS	MACON COUNTY PAYROLL FUND	5,801.47	
8/12/21	005	000	7708	AllFundGenAccts	TO REGIONAL OFF	MACON-PIATT REG OFFICE OF EDUCATION	6,049.00	
		Total 000					11,850.47	0.00
	Total 005						11,850.47	0.00
8/12/21	006	000	7708	AllFundGenAccts	TO REGIONAL OFF	MACON-PIATT REG OFFICE OF EDUCATION	1,633.21	
8/12/21	006	000	7708	AllFundGenAccts	TO REGIONAL OFF	MACON-PIATT REG OFFICE OF EDUCATION	1,667.86	
		Total 000					3,301.07	0.00
	Total 006						3,301.07	0.00
8/19/21	011	000	7750	AllFundGenAccts	GENERAL LIABLIL	INSURANCE PROGRAM MANAGERS GROUP	550.00	
8/19/21	011	000	7770	AllFundGenAccts	WORKERS COMPENS	INSURANCE PROGRAM MANAGERS GROUP	1,155.00	
		Total 000					1,705.00	0.00
	Total 011						1,705.00	0.00

**Macon County**  
 Posted General Ledger Transactions - 05-OP Committee Report  
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/12/21	013	000	8250	AllFundGenAccts	CONTINGENT FOR	DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS	566.13	
8/5/21	013	000	8250	AllFundGenAccts	CONTINGENT FOR	WHITE'S AUTO BODY	1,368.45	
8/5/21	013	000	8260	AllFundGenAccts	CLAIM LOSS WORK	HSMS MEDICAL GROUP INC	464.72	
8/12/21	013	000	8260	AllFundGenAccts	CLAIM LOSS WORK	ALPHA REVIEW CORPORATION	334.91	
8/12/21	013	000	8260	AllFundGenAccts	CLAIM LOSS WORK	PAIN CONSULTANTS OF CTRL ILL LLC	1,510.88	
8/12/21	013	000	8260	AllFundGenAccts	CLAIM LOSS WORK	PAIN CONSULTANTS OF CTRL ILL LLC	1,480.66	
8/12/21	013	000	8260	AllFundGenAccts	CLAIM LOSS WORK	ST. MARYS HOSPITAL	15,881.92	
8/12/21	013	000	8270	AllFundGenAccts	FITNESS FOR DUT	STANARD & ASSOCIATES, INC	395.00	
8/19/21	013	000	8270	AllFundGenAccts	FITNESS FOR DUT	CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTD	55.00	
8/19/21	013	000	8270	AllFundGenAccts	FITNESS FOR DUT	OCCUPATIONAL HEALTH AND WELLNESS	5,291.00	
		Total 000					27,348.67	0.00
	Total 013						27,348.67	0.00
8/19/21	065	000	7230	AllFundGenAccts	COPY MACHINE EX	CDS OFFICE TECHNOLOGIES *	85.00	
8/5/21	065	000	7230	AllFundGenAccts	COPY MACHINE EX	CDS OFFICE TECHNOLOGIES *	181.75	
		Total 000					266.75	0.00

**Macon County**  
 Posted General Ledger Transactions - 05-OP Committee Report  
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
		Total 065					266.75	0.00
8/19/21	067	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & SHOUP, INC.	130.00	
		Total 000					130.00	0.00
		Total 067					130.00	0.00
8/25/21	075	945	7115	WIA Formula Adm	TELEPHONE EXPEN	AT&T MOBILITY	18.74	
8/25/21	075	945	7115	WIA Formula Adm	TELEPHONE EXPEN	COMCAST	47.67	
8/5/21	075	945	7115	WIA Formula Adm	TELEPHONE EXPEN	VERIZON WIRELESS 001-150		9.40
8/3/21	075	945	7115	WIA Formula Adm	TELEPHONE EXPEN	AT&T-C1C 21742262942046	67.42	
8/10/21	075	945	7115	WIA Formula Adm	TELEPHONE EXPEN	VERIZON WIRELESS 001-150	9.87	
8/10/21	075	945	7115	WIA Formula Adm	TELEPHONE EXPEN	STALEY CREDIT UNION	20.26	
8/10/21	075	945	7121	WIA Formula Adm	TRAVEL WIA	STALEY CREDIT UNION	120.00	
8/17/21	075	945	7121	WIA Formula Adm	TRAVEL WIA	WIA IMPREST ACCOUNT	57.12	
8/31/21	075	945	7362	WIA Formula Adm	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	42.51	
8/25/21	075	945	7570	WIA Formula Adm	PARTICIPANT PAY	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC	434.00	
8/17/21	075	945	7570	WIA Formula Adm	PARTICIPANT PAY	WIA PAYROLL	13.47	
8/10/21	075	945	7570	WIA Formula Adm	PARTICIPANT PAY	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC	279.00	
8/3/21	075	945	7570	WIA Formula Adm	PARTICIPANT PAY	WIA PAYROLL	31.74	
8/3/21	075	945	8020	WIA Formula Adm	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	31.03	
8/10/21	075	945	8020	WIA Formula Adm	OFFICE SUPPLIES	STALEY CREDIT UNION	246.92	
8/3/21	075	945	8040	WIA Formula Adm	SUPPLIES - OTHE	WIA IMPREST ACCOUNT	36.00	
8/10/21	075	945	8040	WIA Formula Adm	SUPPLIES - OTHE	DECATUR PARK DISTRICT	600.00	
		Total 945					2,055.75	9.40

**Macon County**  
 Posted General Ledger Transactions - 05-OP Committee Report  
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/25/21	075	946	7115	WIA Formula Adu	TELEPHONE EXPEN	AT & T	18.14	
8/25/21	075	946	7115	WIA Formula Adu	TELEPHONE EXPEN	COMCAST	79.90	
8/25/21	075	946	7115	WIA Formula Adu	TELEPHONE EXPEN	FRONTIER COMMUNICATIONS	16.89	
8/25/21	075	946	7115	WIA Formula Adu	TELEPHONE EXPEN	AT&T MOBILITY	31.40	
8/3/21	075	946	7115	WIA Formula Adu	TELEPHONE EXPEN	AT&T-C1C 21742262942046	113.00	
8/5/21	075	946	7115	WIA Formula Adu	TELEPHONE EXPEN	VERIZON WIRELESS 001-150		15.75
8/10/21	075	946	7115	WIA Formula Adu	TELEPHONE EXPEN	VERIZON WIRELESS 001-150	16.54	
8/10/21	075	946	7115	WIA Formula Adu	TELEPHONE EXPEN	STALEY CREDIT UNION	33.96	
8/17/21	075	946	7142	WIA Formula Adu	MARKETING EXPEN	DCC MARKETING, LLC	92.18	
8/17/21	075	946	7190	WIA Formula Adu	VOCATIONAL TRAI	CAPITAL AREA SCHOOL OF PROC NURSING	13,672.60	
8/31/21	075	946	7190	WIA Formula Adu	VOCATIONAL TRAI	160 DRIVING ACADEMY	4,295.00	
8/10/21	075	946	7190	WIA Formula Adu	VOCATIONAL TRAI	LAKEVIEW COLLEGE OF NURSING	6,562.00	
8/31/21	075	946	7190	WIA Formula Adu	VOCATIONAL TRAI	CAPITAL AREA SCHOOL OF PROC NURSING	36.00	
8/3/21	075	946	7362	WIA Formula Adu	FACILITY COSTS	EXPRESS SERVICES, INC	12.73	
8/31/21	075	946	7362	WIA Formula Adu	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	71.25	
8/25/21	075	946	7410	WIA Formula Adu	OUT OF SCHOOL C	KP CONSULTING	1,257.00	
8/10/21	075	946	7410	WIA Formula Adu	OUT OF SCHOOL C	KP CONSULTING	1,257.00	
8/10/21	075	946	7540	WIA Formula Adu	TRANS, CHILD CA	STALEY CREDIT UNION	639.53	
8/3/21	075	946	7540	WIA Formula Adu	TRANS, CHILD CA	WIA IMPREST ACCOUNT	647.84	
8/31/21	075	946	7540	WIA Formula Adu	TRANS, CHILD CA	WIA IMPREST ACCOUNT	1,215.34	
8/17/21	075	946	7540	WIA Formula Adu	TRANS, CHILD CA	XCLUSIVE UNIFORMS	695.76	
8/17/21	075	946	7540	WIA Formula Adu	TRANS, CHILD CA	WIA IMPREST ACCOUNT	1,372.57	
8/3/21	075	946	8020	WIA Formula Adu	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	52.01	
8/10/21	075	946	8020	WIA Formula Adu	OFFICE SUPPLIES	STALEY CREDIT UNION	57.66	
		Total 946					32,246.30	15.75
8/10/21	075	947	7115	WIA Formula You	TELEPHONE EXPEN	STALEY CREDIT UNION	27.01	
8/10/21	075	947	7115	WIA Formula You	TELEPHONE EXPEN	VERIZON WIRELESS 001-150	72.73	
8/5/21	075	947	7115	WIA Formula You	TELEPHONE EXPEN	VERIZON WIRELESS 001-150		64.48

**Macon County**  
 Posted General Ledger Transactions - 05-OP Committee Report  
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/3/21	075	947	7115	WIA Formula You	TELEPHONE EXPEN	AT&T-C1C 21742262942046	89.87	
8/25/21	075	947	7115	WIA Formula You	TELEPHONE EXPEN	AT&T MOBILITY	24.98	
8/25/21	075	947	7115	WIA Formula You	TELEPHONE EXPEN	AT & T	14.43	
8/25/21	075	947	7115	WIA Formula You	TELEPHONE EXPEN	COMCAST	63.54	
8/25/21	075	947	7115	WIA Formula You	TELEPHONE EXPEN	FRONTIER COMMUNICATIONS	13.44	
8/17/21	075	947	7121	WIA Formula You	TRAVEL WIA	WIA IMPREST ACCOUNT	44.24	
8/17/21	075	947	7142	WIA Formula You	MARKETING EXPEN	DCC MARKETING, LLC	73.33	
8/17/21	075	947	7190	WIA Formula You	VOCATIONAL TRAI	CAPITAL AREA SCHOOL OF PROC NURSING	9,618.00	
8/17/21	075	947	7192	WIA Formula You	IN-SCHOOL VOCAT	RICHLAND COMMUNITY COLLEGE	2,065.00	
8/31/21	075	947	7362	WIA Formula You	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	56.67	
8/3/21	075	947	7362	WIA Formula You	FACILITY COSTS	EXPRESS SERVICES, INC	10.13	
8/10/21	075	947	7410	WIA Formula You	OUT OF SCHOOL C	KP CONSULTING	999.90	
8/25/21	075	947	7410	WIA Formula You	OUT OF SCHOOL C	KP CONSULTING	999.90	
8/25/21	075	947	7410	WIA Formula You	OUT OF SCHOOL C	SISTA GIRLS AND FRIENDS	1,000.00	
8/25/21	075	947	7411	WIA Formula You	OUT OF SCHOOL -	SISTA GIRLS AND FRIENDS	4,282.00	
8/31/21	075	947	7540	WIA Formula You	TRANS, CHILD CA	WIA IMPREST ACCOUNT	255.00	
8/17/21	075	947	7540	WIA Formula You	TRANS, CHILD CA	WIA IMPREST ACCOUNT	688.65	
8/10/21	075	947	7540	WIA Formula You	TRANS, CHILD CA	STALEY CREDIT UNION	261.22	
8/3/21	075	947	7540	WIA Formula You	TRANS, CHILD CA	WIA IMPREST ACCOUNT	531.75	
8/3/21	075	947	7541	WIA Formula You	IN-SCHOOL SUPPO	WIA IMPREST ACCOUNT	27.76	
8/3/21	075	947	7551	WIA Formula You	WORK EXPERIENCE	WIA PAYROLL	5,281.32	
8/4/21	075	947	7551	WIA Formula You	WORK EXPERIENCE	WIA PAYROLL	5,811.23	
8/17/21	075	947	7551	WIA Formula You	WORK EXPERIENCE	WIA PAYROLL	1,272.97	
8/3/21	075	947	8020	WIA Formula You	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	41.36	
8/10/21	075	947	8020	WIA Formula You	OFFICE SUPPLIES	STALEY CREDIT UNION	45.87	
		Total	947				33,672.30	64.48
8/10/21	075	948	7115	WIA Form Disloc	TELEPHONE EXPEN	STALEY CREDIT UNION	20.07	
8/10/21	075	948	7115	WIA Form Disloc	TELEPHONE EXPEN	VERIZON WIRELESS 001-150	9.77	
8/3/21	075	948	7115	WIA Form Disloc	TELEPHONE EXPEN	AT&T-C1C 21742262942046	66.81	

**Macon County**  
 Posted General Ledger Transactions - 05-OP Committee Report  
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/5/21	075	948	7115	WIA Form Disloc	TELEPHONE EXPEN	VERIZON WIRELESS 001-150		9.31
8/25/21	075	948	7115	WIA Form Disloc	TELEPHONE EXPEN	AT&T MOBILITY	18.57	
8/25/21	075	948	7115	WIA Form Disloc	TELEPHONE EXPEN	AT & T	10.73	
8/25/21	075	948	7115	WIA Form Disloc	TELEPHONE EXPEN	COMCAST	47.24	
8/25/21	075	948	7115	WIA Form Disloc	TELEPHONE EXPEN	FRONTIER COMMUNICATIONS	9.98	
8/17/21	075	948	7142	WIA Form Disloc	MARKETING EXPEN	DCC MARKETING, LLC	54.49	
8/17/21	075	948	7190	WIA Form Disloc	VOCATIONAL TRAI	CAPITAL AREA SCHOOL OF PROC NURSING	14,427.00	
8/31/21	075	948	7362	WIA Form Disloc	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	42.12	
8/3/21	075	948	7362	WIA Form Disloc	FACILITY COSTS	EXPRESS SERVICES, INC	7.52	
8/10/21	075	948	7410	WIA Form Disloc	OUT OF SCHOOL C	KP CONSULTING	743.10	
8/25/21	075	948	7410	WIA Form Disloc	OUT OF SCHOOL C	KP CONSULTING	743.10	
8/31/21	075	948	7540	WIA Form Disloc	TRANS, CHILD CA	WIA IMPREST ACCOUNT	709.80	
8/17/21	075	948	7540	WIA Form Disloc	TRANS, CHILD CA	WIA IMPREST ACCOUNT	148.62	
8/10/21	075	948	7540	WIA Form Disloc	TRANS, CHILD CA	STALEY CREDIT UNION	274.00	
8/3/21	075	948	7540	WIA Form Disloc	TRANS, CHILD CA	WIA IMPREST ACCOUNT	1,453.74	
8/3/21	075	948	8020	WIA Form Disloc	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	30.75	
8/10/21	075	948	8020	WIA Form Disloc	OFFICE SUPPLIES	STALEY CREDIT UNION	34.08	
		Total 948					18,851.49	9.31
8/10/21	075	949	7142	Formula MOU	MARKETING EXPEN	STALEY CREDIT UNION	99.65	
		Total 949					99.65	0.00
8/31/21	075	975	7362	Rich	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	3.45	
8/10/21	075	975	8020	Rich	OFFICE SUPPLIES	STALEY CREDIT UNION	191.99	
		Total 975					195.44	0.00



**Macon County**  
 Posted General Ledger Transactions - 05-OP Committee Report  
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/3/21	075	980	7121	Opioid Dis Rec	TRAVEL WIA	WIA IMPREST ACCOUNT	65.74	
8/3/21	075	980	7190	Opioid Dis Rec	VOCATIONAL TRAI	YOUR MONEY MATTERS, LLC	300.00	
8/25/21	075	980	7196	Opioid Dis Rec	ON THE JOB TRAI	CROSSING HEALTHCARE	2,409.00	
8/31/21	075	980	7540	Opioid Dis Rec	TRANS, CHILD CA	WIA IMPREST ACCOUNT	160.00	
8/25/21	075	980	7550	Opioid Dis Rec	WORK EXPERIENCE	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC	93.00	
8/17/21	075	980	7550	Opioid Dis Rec	WORK EXPERIENCE	WIA PAYROLL	2,214.37	
8/3/21	075	980	7550	Opioid Dis Rec	WORK EXPERIENCE	WIA PAYROLL	1,888.71	
8/4/21	075	980	7550	Opioid Dis Rec	WORK EXPERIENCE	WIA PAYROLL	2,066.33	
8/4/21	075	980	7555	Opioid Dis Rec	DRE Work Experi	WIA PAYROLL	922.50	
8/3/21	075	980	7555	Opioid Dis Rec	DRE Work Experi	WIA PAYROLL	1,087.50	
8/17/21	075	980	7555	Opioid Dis Rec	DRE Work Experi	WIA PAYROLL	1,023.75	
8/17/21	075	980	7556	Opioid Dis Rec	DRE Fringes	WIA PAYROLL	78.31	
8/3/21	075	980	7556	Opioid Dis Rec	DRE Fringes	WIA PAYROLL	83.19	
8/4/21	075	980	7556	Opioid Dis Rec	DRE Fringes	WIA PAYROLL	70.57	
8/10/21	075	980	7570	Opioid Dis Rec	PARTICIPANT PAY	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC	113.00	
		Total 980					12,575.97	0.00
8/10/21	075	983	7540	Comm Found	TRANS, CHILD CA	STALEY CREDIT UNION	24.05	
8/3/21	075	983	7540	Comm Found	TRANS, CHILD CA	WIA IMPREST ACCOUNT	120.00	
8/17/21	075	983	7540	Comm Found	TRANS, CHILD CA	WIA IMPREST ACCOUNT	120.00	
8/31/21	075	983	7540	Comm Found	TRANS, CHILD CA	WIA IMPREST ACCOUNT	719.80	
		Total 983					983.85	0.00
	Total 075						100,680.75	98.94
8/26/21	089	000	8020	AllFundGenAccts	OFFICE SUPPLIES	BYERS PRINTING PAYMENT CENTER	544.84	
8/12/21	089	000	8035	AllFundGenAccts	IT MAINTENANCE	COMPUTER INFORMATION CONCEPTS	16,255.00	

**Macon County**  
 Posted General Ledger Transactions - 05-OP Committee Report  
 No Payment Method - Transaction Lines

<u>Posted Date</u>	<u>Fund Code</u>	<u>Dep... Code</u>	<u>GL Code</u>	<u>Department Short Title</u>	<u>GL Short Title</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
		Total 000					16,799.84	0.00
		Total 089					16,799.84	0.00
						Total No Payment Method - Transaction Lines	229,515.65	98.94
Report Total							229,515.65	98.94

ENVIRONMENTAL, EDUCATION,  
HEALTH, AND WELFARE

COMMITTEE # 07

Please Sign Claims for Board Meeting

DATE: 09/23/2021

CHAIR: Linda Little



VICE CHAIR: Kevin Greenfield

\_\_\_\_\_

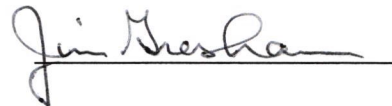
MEMBER: Kristen Larner



MEMBER: Helena Buckner



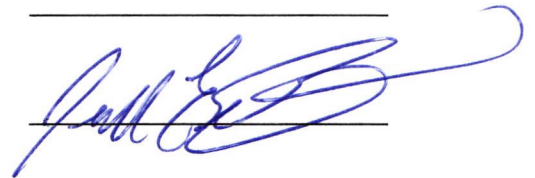
MEMBER: Jim Gresham



MEMBER: Jason Comer

\_\_\_\_\_

MEMBER: Jeffrey Entler



## Account Details

MACON COUNTY  
ANIMAL CONTROL  
\*05

\$3,074.38

Current Balance

Payment \$65.00 due Sep 28, 2021

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amc"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="8/01/2021"/>	<input type="text" value="8/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 29	BROWNS FORSYTH IL	<u>-\$1,614.00</u>	\$2,157.35
AUG 27	WALMART GROCERY 800-966-6546 AR	<u>-\$233.26</u>	\$543.35
AUG 27	BEST FRIENDS VET CARE DECATUR IL	<u>-\$20.00</u>	\$310.09
AUG 25	CREDIT	<u>+\$1,386.88</u>	\$290.09
AUG 20	UPS (800) 811-1648 DECATUR IL	<u>-\$12.54</u>	\$1,676.97
AUG 13	IN *CRM SERVICES 317-6261325 IN	<u>-\$100.00</u>	\$1,664.43
AUG 06	WALMART GROCERY 800-966-6546 AR	<u>-\$177.55</u>	\$1,564.43

## Account Details

Macon Co VAC  
\*05

\$1,677.71

Current Balance

Payment \$25.00 due Sep 28, 2021

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amount"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="8/01/2021"/>	<input type="text" value="8/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 20	J2 * FAX.COM 888-429-4615 CA	<u>-\$9.99</u>	\$810.94
AUG 20	PAYPAL *ILLINOISASS I 402-935-7733 CA	<u>-\$275.00</u>	\$800.95
AUG 18	CREDIT	<u>+\$5,238.62</u>	\$525.95
AUG 07	WIX.COM INC. 415-6399034 CA	<u>-\$14.95</u>	\$5,764.57
AUG 01	BENNY'S GRILL DECATUR IL	<u>-\$511.00</u>	\$5,749.62

## Account Details

Env Mgmt T S  
\*05

\$258.00

Current Balance

Payment \$12.00 due Sep 28, 2021

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amc"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="8/01/2021"/>	<input type="text" value="8/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 18	CREDIT	<u>+\$164.44</u>	\$129.00
AUG 12	APPOINTMENT-PLUS/STOR 480-4831199 AZ	<u>-\$129.00</u>	\$293.44

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/12/21	001	080	7131	ROE	BUILDING LEASE	MACON-PIATT ...	4,567.51	
8/12/21	001	080	7131	ROE	BUILDING LEASE	MACON-PIATT ...	2,283.75	
8/12/21	001	080	7131	ROE	BUILDING LEASE	MACON-PIATT ...	2,283.75	
8/12/21	001	080	7131	ROE	BUILDING LEASE	MACON-PIATT ...	2,283.75	
8/12/21	001	080	7131	ROE	BUILDING LEASE	MACON-PIATT ...	2,283.75	
8/12/21	001	080	7131	ROE	BUILDING LEASE	MACON-PIATT ...	2,283.75	
8/19/21	001	086	7115	En Mgmt	TELEPHONE EXPEN	CALL ONE	37.11	
8/12/21	001	086	7150	En Mgmt	POSTAGE	QUICKSILVER ...	3.12	
8/12/21	001	086	7200	En Mgmt	OTHER EXPENDITU	STALEY CREDI...	129.00	
8/19/21	001	086	7200	En Mgmt	OTHER EXPENDITU	ADVANCED DI...	172.59	
8/12/21	001	086	7581	En Mgmt	PROMOTIONAL MAT	KESTREL TEC...	252.00	
8/12/21	001	086	7582	En Mgmt	MUNICIPAL GRANT	BLUE MOUND ...	1,800.00	
8/12/21	001	086	7583	En Mgmt	RECYCLING PROGR	AMEREN IL 92...	101.59	
8/12/21	001	086	7583	En Mgmt	RECYCLING PROGR	STALEY CREDI...	35.44	
8/12/21	001	086	7583	En Mgmt	RECYCLING PROGR	WICKER REAL...	1,400.00	
8/5/21	001	086	7583	En Mgmt	RECYCLING PROGR	AMEREN IL 40...	30.41	
8/5/21	001	086	7583	En Mgmt	RECYCLING PROGR	CLEARSTREA...	908.00	
8/12/21	001	086	8060	En Mgmt	VEHICLE MAINT -	HIGHWAY/GAS	382.45	
	To...						21,237.97	0.00
	001							
8/18/21	020	605	7115	Administration	TELEPHONE EXPEN	CLEARLY IP INC	2.68	
8/25/21	020	605	7115	Administration	TELEPHONE EXPEN	CALL ONE	113.81	
8/25/21	020	605	7115	Administration	TELEPHONE EXPEN	CLEARLY IP INC	1.02	
8/25/21	020	605	7115	Administration	TELEPHONE EXPEN	CLEARLY IP INC	20.83	
8/18/21	020	605	7116	Administration	CELL PHONE EXPE	VERIZON WIR...	12.66	
8/4/21	020	605	7116	Administration	CELL PHONE EXPE	T-MOBILE USA...	2.32	
8/4/21	020	605	7131	Administration	BUILDING LEASE	DECATUR PUB...	1,821.49	
8/18/21	020	605	7150	Administration	POSTAGE	PITNEY BOWES	158.18	
8/11/21	020	605	7200	Administration	OTHER EXPENDITU	NEW LIFE PRE...	60.00	
8/4/21	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY ...	65.82	
8/11/21	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY ...	3.44	
8/18/21	020	605	7250	Administration	CONTRACTUAL SER		1.67	

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/18/21	020	605	7250	Administration	CONTRACTUAL SER		1.88	
8/18/21	020	605	7250	Administration	CONTRACTUAL SER		15.62	
8/18/21	020	605	7250	Administration	CONTRACTUAL SER		5.99	
8/18/21	020	605	7250	Administration	CONTRACTUAL SER		0.72	
8/18/21	020	605	7250	Administration	CONTRACTUAL SER		8.81	
8/11/21	020	605	7250	Administration	CONTRACTUAL SER	ABILA, INC	23.47	
8/11/21	020	605	7250	Administration	CONTRACTUAL SER	CONFIDENTIA...	9.99	
8/4/21	020	605	7250	Administration	CONTRACTUAL SER	COMCAST	31.16	
8/18/21	020	605	7250	Administration	CONTRACTUAL SER	COMCAST	102.85	
8/18/21	020	605	7250	Administration	CONTRACTUAL SER	DWD TECHNO...	58.88	
8/25/21	020	605	7250	Administration	CONTRACTUAL SER	WAYSTAR HEA...	11.82	
8/25/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	3.06	
8/25/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	2.83	
8/25/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	2.81	
8/25/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	8.92	
8/4/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	9.35	
8/4/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	1.18	
8/11/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	2.64	
8/18/21	020	605	8020	Administration	OFFICE SUPPLIES		3.97	
8/18/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	4.99	
8/18/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	8.76	
8/25/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CALL ONE	100.91	
8/25/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CALL ONE	68.00	
8/25/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CALL ONE	52.78	
8/25/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CALL ONE	372.21	
8/25/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	18.46	
8/25/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	68.11	
8/25/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	12.44	
8/25/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	9.66	
8/25/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	5.60	
8/25/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	2.04	
8/25/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	1.06	
8/25/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.42	
8/25/21	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.91	



**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/25/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CALL ONE	5.80	
8/25/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CALL ONE	2.32	
8/25/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CALL ONE	30.59	
8/25/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CALL ONE	11.16	
8/25/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CLEARLY IP INC	3.35	
8/25/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CLEARLY IP INC	0.61	
8/25/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CLEARLY IP INC	0.48	
8/25/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CLEARLY IP INC	0.28	
8/25/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CLEARLY IP INC	0.10	
8/25/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CLEARLY IP INC	0.05	
8/18/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CLEARLY IP INC	0.14	
8/18/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CLEARLY IP INC	0.05	
8/18/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CLEARLY IP INC	2.38	
8/18/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CLEARLY IP INC	1.60	
8/18/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CLEARLY IP INC	1.24	
8/18/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CLEARLY IP INC	0.72	
8/18/21	020	610	7115	Clinical Serv	TELEPHONE EXPEN	CLEARLY IP INC	0.26	
8/18/21	020	610	7116	Clinical Serv	CELL PHONE EXPE	VERIZON WIR...	11.23	
8/18/21	020	610	7116	Clinical Serv	CELL PHONE EXPE	VERIZON WIR...	41.40	
8/18/21	020	610	7116	Clinical Serv	CELL PHONE EXPE	VERIZON WIR...	7.56	
8/18/21	020	610	7116	Clinical Serv	CELL PHONE EXPE	VERIZON WIR...	5.87	
8/18/21	020	610	7116	Clinical Serv	CELL PHONE EXPE	VERIZON WIR...	3.40	
8/18/21	020	610	7116	Clinical Serv	CELL PHONE EXPE	VERIZON WIR...	1.24	
8/18/21	020	610	7116	Clinical Serv	CELL PHONE EXPE	VERIZON WIR...	0.65	
8/18/21	020	610	7116	Clinical Serv	CELL PHONE EXPE	VERIZON WIR...	0.25	
8/25/21	020	610	7116	Clinical Serv	CELL PHONE EXPE	VERIZON WIR...	1,672.78	
8/25/21	020	610	7116	Clinical Serv	CELL PHONE EXPE	VERIZON WIR...	72.02	
8/18/21	020	610	7116	Clinical Serv	CELL PHONE EXPE		17.76	
8/18/21	020	610	7116	Clinical Serv	CELL PHONE EXPE		11.65	
8/18/21	020	610	7116	Clinical Serv	CELL PHONE EXPE		71.47	
8/18/21	020	610	7116	Clinical Serv	CELL PHONE EXPE		768.78	
8/18/21	020	610	7116	Clinical Serv	CELL PHONE EXPE		768.78	
8/4/21	020	610	7116	Clinical Serv	CELL PHONE EXPE	T-MOBILE USA...	0.12	
8/4/21	020	610	7116	Clinical Serv	CELL PHONE EXPE	T-MOBILE USA...	1.31	

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/4/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	1.08	
8/4/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	0.62	
8/4/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	0.23	
8/4/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	0.08	
8/4/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	0.03	
8/4/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	17.93	
8/4/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	2.06	
8/4/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	418.00	
8/4/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	7.60	
8/4/21	020	610	7120	Clinical Servc	TRAVEL	TERRI LUCKE...	8.96	
8/4/21	020	610	7120	Clinical Servc	TRAVEL	JAMIE SMITH	43.68	
8/4/21	020	610	7120	Clinical Servc	TRAVEL	MARIAH KOEH...	73.36	
8/4/21	020	610	7120	Clinical Servc	TRAVEL	RACHEL DEER...	67.20	
8/4/21	020	610	7120	Clinical Servc	TRAVEL	DEB FITTON	8.40	
8/4/21	020	610	7120	Clinical Servc	TRAVEL	DEB FITTON	99.68	
8/4/21	020	610	7120	Clinical Servc	TRAVEL	ANAY HUNT	35.17	
8/11/21	020	610	7120	Clinical Servc	TRAVEL	KAYLEE DURBIN	44.80	
8/11/21	020	610	7120	Clinical Servc	TRAVEL	TIFFANY WET...	37.52	
8/4/21	020	610	7131	Clinical Servc	BUILDING LEASE	DECATUR PUB...	5,956.39	
8/4/21	020	610	7131	Clinical Servc	BUILDING LEASE	DECATUR PUB...	1,614.98	
8/4/21	020	610	7131	Clinical Servc	BUILDING LEASE	DECATUR PUB...	1,025.60	
8/4/21	020	610	7131	Clinical Servc	BUILDING LEASE	DECATUR PUB...	844.61	
8/4/21	020	610	7131	Clinical Servc	BUILDING LEASE	DECATUR PUB...	489.60	
8/4/21	020	610	7131	Clinical Servc	BUILDING LEASE	DECATUR PUB...	178.67	
8/4/21	020	610	7131	Clinical Servc	BUILDING LEASE	DECATUR PUB...	62.65	
8/4/21	020	610	7131	Clinical Servc	BUILDING LEASE	DECATUR PUB...	37.13	
8/4/21	020	610	7131	Clinical Servc	BUILDING LEASE	DECATUR PUB...	92.81	
8/18/21	020	610	7150	Clinical Servc	POSTAGE	PITNEY BOWES	15.52	
8/18/21	020	610	7150	Clinical Servc	POSTAGE	PITNEY BOWES	8.06	
8/18/21	020	610	7150	Clinical Servc	POSTAGE	PITNEY BOWES	3.20	
8/18/21	020	610	7150	Clinical Servc	POSTAGE	PITNEY BOWES	140.24	
8/18/21	020	610	7150	Clinical Servc	POSTAGE	PITNEY BOWES	517.25	
8/18/21	020	610	7150	Clinical Servc	POSTAGE	PITNEY BOWES	94.50	
8/18/21	020	610	7150	Clinical Servc	POSTAGE	PITNEY BOWES	73.35	

**Macon County**  
 Posted General Ledger Transactions - 07-EEHW Committee Report  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/18/21	020	610	7150	Clinical Serv	POSTAGE	PITNEY BOWES	42.52	
8/11/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	11.24	
8/4/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	215.23	
8/4/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	58.36	
8/4/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	37.06	
8/4/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	30.52	
8/4/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	17.69	
8/4/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	6.46	
8/4/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	3.35	
8/4/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	2.26	
8/4/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	1.34	
8/11/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	3.05	
8/11/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	1.94	
8/11/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	1.59	
8/11/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.92	
8/11/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.34	
8/11/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.18	
8/11/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.12	
8/11/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.06	
8/18/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		1.48	
8/18/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.94	
8/18/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.77	
8/18/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.45	
8/18/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.16	
8/18/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		5.45	
8/18/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		5.31	
8/18/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		3.37	
8/18/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		2.78	
8/18/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.54	
8/18/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.32	
8/18/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		105.05	
8/18/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		19.58	
8/18/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.10	
8/18/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		8.80	

**Macon County**  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		7.24	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		4.20	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.53	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.80	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		13.85	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.06	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.04	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		51.09	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.51	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.18	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.67	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.06	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.87	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.06	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.01	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		6.19	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.08	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		114.89	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		23.91	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		26.79	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		162.81	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		23.52	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		24.40	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		32.75	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		176.92	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		34.81	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		4.96	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		4.09	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.37	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.86	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.45	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.30	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.17	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		67.23	

**Macon County**  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		85.65	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.21	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.11	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.61	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.59	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.31	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		7.81	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.02	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.01	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		28.81	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.07	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.04	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.64	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.34	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.40	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.33	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.19	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	13.22	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	10.88	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	6.31	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	2.30	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	1.20	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	20.81	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	76.76	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIA...	0.51	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIA...	0.34	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIA...	0.19	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIA...	8.85	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIA...	5.62	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIA...	4.63	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIA...	2.68	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIA...	0.98	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	0.81	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	0.48	

**Macon County**  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMEERA SAMAD	220.00	
8/11/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIA...	32.65	
8/4/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	PREVENT CHI...	1,837.00	
8/4/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	TERESA BURR...	225.00	
8/4/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	1.59	
8/4/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	1.07	
8/4/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	0.63	
8/4/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	101.89	
8/4/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	27.63	
8/4/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	17.54	
8/4/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	14.45	
8/4/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	8.38	
8/4/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	3.06	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	15.83	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	5.78	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	3.00	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	1.13	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	192.53	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	52.20	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	35.18	
8/18/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	27.30	
8/25/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMEERA SAMAD	187.00	
8/25/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	38.66	
8/25/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	10.48	
8/25/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	7.06	
8/25/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	5.48	
8/25/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	0.60	
8/25/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	0.24	
8/25/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	3.18	
8/25/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	1.16	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	10.02	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	2.71	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	1.83	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	1.42	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.82	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.30	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.16	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.06	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.18	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	5.33	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	4.14	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	2.40	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.88	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.45	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	7.91	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.14	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.06	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	29.17	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.76	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.28	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	2.49	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	1.68	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	1.30	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.28	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.14	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.06	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	9.19	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	2.51	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	9.31	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	1.69	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	1.31	
8/25/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.76	
8/4/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.03	
8/4/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.06	
8/4/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.12	
8/4/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.66	
8/4/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.55	
8/4/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.32	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/4/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	1.04	
8/4/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	0.48	
8/4/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	0.92	
8/4/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	0.32	
8/4/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	0.18	
8/4/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	3.85	
8/4/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	8.29	
8/4/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	30.58	
8/4/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	5.26	
8/4/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	4.34	
8/4/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	2.51	
8/11/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	0.09	
8/11/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	0.05	
8/11/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	0.26	
8/11/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	0.13	
8/11/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	8.65	
8/11/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	2.34	
8/11/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	1.49	
8/11/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	1.23	
8/11/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	0.71	
8/18/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES		0.14	
8/18/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES		0.04	
8/18/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES		2.23	
8/18/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES		1.84	
8/18/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES		1.07	
8/18/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES		0.39	
8/18/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES		0.20	
8/18/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES		12.97	
8/18/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES		3.52	
8/18/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	16.36	
8/18/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	4.43	
8/18/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	2.98	
8/18/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	2.31	
8/18/21	020	610	8020	Clinical Servc	OFFICE SUPPLIES	AMAZON CAPI...	0.25	



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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/18/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.10	
8/18/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	49.25	
8/18/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	1.34	
8/18/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.49	
8/25/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	AMAZON CAPI...	9.49	
8/25/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	MERCK SHAR...	1,396.40	
8/25/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	MERCK SHAR...	2,612.41	
8/25/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	GLAXO SMITH ...	163.07	
8/25/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PAST...	353.38	
8/25/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PAST...	1,035.72	
8/25/21	020	650	7115	Environmental	TELEPHONE EXPEN	CLEARLY IP INC	13.74	
8/25/21	020	650	7115	Environmental	TELEPHONE EXPEN	CLEARLY IP INC	0.68	
8/25/21	020	650	7115	Environmental	TELEPHONE EXPEN	CALL ONE	75.10	
8/18/21	020	650	7115	Environmental	TELEPHONE EXPEN	CLEARLY IP INC	1.77	
8/18/21	020	650	7116	Environmental	CELL PHONE EXPE	VERIZON WIR...	8.35	
8/18/21	020	650	7116	Environmental	CELL PHONE EXPE	VERIZON WIR...	39.72	
8/18/21	020	650	7116	Environmental	CELL PHONE EXPE		30.84	
8/4/21	020	650	7116	Environmental	CELL PHONE EXPE	T-MOBILE USA...	29.59	
8/4/21	020	650	7116	Environmental	CELL PHONE EXPE	T-MOBILE USA...	1.53	
8/4/21	020	650	7120	Environmental	TRAVEL	KATHY WADE	105.84	
8/11/21	020	650	7120	Environmental	TRAVEL	HIGHWAY/GAS	208.44	
8/4/21	020	650	7131	Environmental	BUILDING LEASE	DECATUR PUB...	1,201.95	
8/18/21	020	650	7150	Environmental	POSTAGE	PITNEY BOWES	104.38	
8/18/21	020	650	7210	Environmental	DUES		125.00	
8/11/21	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY ...	2.27	
8/4/21	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY ...	43.43	
8/11/21	020	650	7250	Environmental	CONTRACTUAL SER	ABILA, INC	15.49	
8/11/21	020	650	7250	Environmental	CONTRACTUAL SER	CONFIDENTIA...	6.59	
8/4/21	020	650	7250	Environmental	CONTRACTUAL SER	COMCAST	20.56	
8/18/21	020	650	7250	Environmental	CONTRACTUAL SER		25.90	
8/18/21	020	650	7250	Environmental	CONTRACTUAL SER		1.10	
8/18/21	020	650	7250	Environmental	CONTRACTUAL SER		1.24	
8/18/21	020	650	7250	Environmental	CONTRACTUAL SER		10.31	
8/18/21	020	650	7250	Environmental	CONTRACTUAL SER		3.95	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/18/21	020	650	7250	Environmental	CONTRACTUAL SER		0.47	
8/18/21	020	650	7250	Environmental	CONTRACTUAL SER		5.81	
8/18/21	020	650	7250	Environmental	CONTRACTUAL SER	DWD TECHNO...	38.85	
8/25/21	020	650	7250	Environmental	CONTRACTUAL SER	WAYSTAR HEA...	7.80	
8/25/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	2.02	
8/25/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	1.87	
8/25/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	1.85	
8/25/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	5.89	
8/18/21	020	650	8020	Environmental	OFFICE SUPPLIES		2.62	
8/18/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	3.29	
8/4/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	6.17	
8/4/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	0.78	
8/11/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	1.74	
8/18/21	020	650	8027	Environmental	GRANT SUPPLIES	AMAZON CAPI...	40.98	
8/18/21	020	650	8027	Environmental	GRANT SUPPLIES		43.40	
8/18/21	020	650	8027	Environmental	GRANT SUPPLIES		77.23	
8/25/21	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CALL ONE	13.19	
8/25/21	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	0.12	
8/25/21	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	2.41	
8/18/21	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	0.31	
8/18/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIR...	1.47	
8/25/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIR...	173.90	
8/4/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	T-MOBILE USA...	0.27	
8/4/21	020	670	7131	Emergency Prepa	BUILDING LEASE	DECATUR PUB...	211.15	
8/18/21	020	670	7150	Emergency Prepa	POSTAGE	PITNEY BOWES	18.34	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/4/21	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY ...	7.63	
8/11/21	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY ...	0.40	
8/18/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.19	
8/18/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		1.81	
8/18/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.22	
8/18/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		1.02	
8/18/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.69	
8/18/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.08	
8/11/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	ABILA, INC	2.72	
8/11/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	CONFIDENTIA...	1.16	
8/11/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	MOTOROLA S...	300.00	
8/4/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	COMCAST	3.61	
8/18/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	DWD TECHNO...	6.83	
8/25/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	WAYSTAR HEA...	1.37	
8/25/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	0.35	
8/25/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	0.33	
8/25/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	0.33	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/25/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	1.03	
8/4/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	0.14	
8/4/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	1.08	
8/11/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	0.31	
8/18/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES		0.46	
8/18/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	0.58	
8/18/21	020	670	8027	Emergency Prepa	GRANT SUPPLIES		180.00	
8/25/21	020	700	7115	Family Services	TELEPHONE EXPEN	CALL ONE	43.50	
8/25/21	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	7.96	
8/25/21	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	0.08	
8/25/21	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	12.73	
8/25/21	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	1.72	
8/25/21	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	0.39	
8/25/21	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	0.63	
8/25/21	020	700	7115	Family Services	TELEPHONE EXPEN	CALL ONE	69.59	
8/25/21	020	700	7115	Family Services	TELEPHONE EXPEN	CALL ONE	9.42	
8/18/21	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	1.64	
8/18/21	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	1.02	
8/18/21	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	0.22	
8/18/21	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIR...	4.84	
8/18/21	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIR...	7.74	
8/18/21	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIR...	1.05	
8/18/21	020	700	7116	Family Services	CELL PHONE EXPE		52.10	
8/18/21	020	700	7116	Family Services	CELL PHONE EXPE		19.79	
8/4/21	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA...	1.42	
8/4/21	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA...	0.89	
8/4/21	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA...	0.19	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/4/21	020	700	7120	Family Services	TRAVEL	KATIE MARLEY	12.32	
8/4/21	020	700	7120	Family Services	TRAVEL	KATIE MARLEY	8.96	
8/4/21	020	700	7120	Family Services	TRAVEL	JENNIFER BR...	19.04	
8/4/21	020	700	7120	Family Services	TRAVEL	JENNIFER BR...	12.88	
8/4/21	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUB...	150.82	
8/4/21	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUB...	1,113.78	
8/4/21	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUB...	696.11	
8/18/21	020	700	7150	Family Services	POSTAGE	PITNEY BOWES	13.10	
8/18/21	020	700	7150	Family Services	POSTAGE	PITNEY BOWES	96.72	
8/18/21	020	700	7150	Family Services	POSTAGE	PITNEY BOWES	60.45	
8/4/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	25.15	
8/4/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	40.25	
8/4/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	5.45	
8/11/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	2.10	
8/11/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	1.31	
8/11/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	0.28	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		1.02	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		0.64	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		1.29	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		2.29	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		5.97	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		9.55	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		1.15	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		0.16	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		0.72	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		0.14	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		5.39	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		3.37	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		0.73	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		3.66	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		0.50	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		0.44	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		0.06	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER		0.27	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/11/21	020	700	7250	Family Services	CONTRACTUAL SER	ABILA, INC	8.97	
8/11/21	020	700	7250	Family Services	CONTRACTUAL SER	ABILA, INC	14.35	
8/11/21	020	700	7250	Family Services	CONTRACTUAL SER	ABILA, INC	1.94	
8/11/21	020	700	7250	Family Services	CONTRACTUAL SER	CONFIDENTIA...	6.11	
8/11/21	020	700	7250	Family Services	CONTRACTUAL SER	CONFIDENTIA...	0.83	
8/11/21	020	700	7250	Family Services	CONTRACTUAL SER	CONFIDENTIA...	3.82	
8/4/21	020	700	7250	Family Services	CONTRACTUAL SER	COMCAST	19.05	
8/4/21	020	700	7250	Family Services	CONTRACTUAL SER	COMCAST	2.58	
8/4/21	020	700	7250	Family Services	CONTRACTUAL SER	COMCAST	11.91	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER	DWD TECHNO...	4.88	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER	DWD TECHNO...	36.00	
8/18/21	020	700	7250	Family Services	CONTRACTUAL SER	DWD TECHNO...	22.50	
8/25/21	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEA...	0.98	
8/25/21	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEA...	7.23	
8/25/21	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEA...	4.52	
8/25/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.17	
8/25/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.87	
8/25/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.25	
8/25/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.08	
8/25/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	5.45	
8/25/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.74	
8/25/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.23	
8/25/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	3.41	
8/25/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.72	
8/25/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.07	
8/25/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.73	
8/25/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.23	
8/4/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.45	
8/4/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.72	
8/4/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.10	
8/4/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.77	
8/4/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	5.72	
8/4/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	3.57	
8/11/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.01	

**Macon County**  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/11/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.62	
8/11/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.22	
8/18/21	020	700	8020	Family Services	OFFICE SUPPLIES		0.33	
8/18/21	020	700	8020	Family Services	OFFICE SUPPLIES		1.52	
8/18/21	020	700	8020	Family Services	OFFICE SUPPLIES		2.42	
8/18/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.91	
8/18/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	3.05	
8/18/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.41	
8/18/21	020	700	8027	Family Services	GRANT SUPPLIES		25.48	
8/4/21	020	700	8027	Family Services	GRANT SUPPLIES	AMAZON CAPI...	772.24	
8/4/21	020	700	8027	Family Services	GRANT SUPPLIES	DYNAGRAPHI...	15.47	
8/4/21	020	700	8027	Family Services	GRANT SUPPLIES	DYNAGRAPHI...	15.48	
8/25/21	020	740	7115	WIC	TELEPHONE EXPEN	CALL ONE	143.97	
8/25/21	020	740	7115	WIC	TELEPHONE EXPEN	CALL ONE	21.89	
8/25/21	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	1.30	
8/25/21	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	0.20	
8/25/21	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	26.34	
8/25/21	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	4.01	
8/18/21	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	3.39	
8/18/21	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	0.52	
8/18/21	020	740	7116	WIC	CELL PHONE EXPE	VERIZON WIR...	16.02	
8/18/21	020	740	7116	WIC	CELL PHONE EXPE	VERIZON WIR...	2.44	
8/4/21	020	740	7116	WIC	CELL PHONE EXPE	T-MOBILE USA...	2.94	
8/4/21	020	740	7116	WIC	CELL PHONE EXPE	T-MOBILE USA...	0.45	
8/18/21	020	740	7116	WIC	CELL PHONE EXPE		8.52	
8/18/21	020	740	7116	WIC	CELL PHONE EXPE		11.03	
8/4/21	020	740	7131	WIC	BUILDING LEASE	DECATUR PUB...	2,304.12	
8/4/21	020	740	7131	WIC	BUILDING LEASE	DECATUR PUB...	350.38	
8/18/21	020	740	7150	WIC	POSTAGE	PITNEY BOWES	200.09	
8/18/21	020	740	7150	WIC	POSTAGE	PITNEY BOWES	30.43	
8/4/21	020	740	7200	WIC	OTHER EXPENDITU	AMAZON CAPI...	395.01	
8/4/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	83.26	
8/4/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	12.66	
8/11/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	4.35	

**Macon County**  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/11/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	0.66	
8/18/21	020	740	7250	WIC	CONTRACTUAL SER		2.11	
8/18/21	020	740	7250	WIC	CONTRACTUAL SER		0.32	
8/18/21	020	740	7250	WIC	CONTRACTUAL SER		2.38	
8/18/21	020	740	7250	WIC	CONTRACTUAL SER		0.36	
8/18/21	020	740	7250	WIC	CONTRACTUAL SER		19.76	
8/18/21	020	740	7250	WIC	CONTRACTUAL SER		3.00	
8/18/21	020	740	7250	WIC	CONTRACTUAL SER		7.57	
8/18/21	020	740	7250	WIC	CONTRACTUAL SER		11.15	
8/18/21	020	740	7250	WIC	CONTRACTUAL SER		1.70	
8/18/21	020	740	7250	WIC	CONTRACTUAL SER		1.15	
8/18/21	020	740	7250	WIC	CONTRACTUAL SER		0.91	
8/18/21	020	740	7250	WIC	CONTRACTUAL SER		0.14	
8/11/21	020	740	7250	WIC	CONTRACTUAL SER	ABILA, INC	29.69	
8/11/21	020	740	7250	WIC	CONTRACTUAL SER	ABILA, INC	4.51	
8/11/21	020	740	7250	WIC	CONTRACTUAL SER	CONFIDENTIA...	1.92	
8/11/21	020	740	7250	WIC	CONTRACTUAL SER	CONFIDENTIA...	12.63	
8/11/21	020	740	7250	WIC	CONTRACTUAL SER	LANGUAGE LI...	93.01	
8/4/21	020	740	7250	WIC	CONTRACTUAL SER	COMCAST	39.42	
8/4/21	020	740	7250	WIC	CONTRACTUAL SER	COMCAST	5.99	
8/18/21	020	740	7250	WIC	CONTRACTUAL SER	DWD TECHNO...	74.48	
8/18/21	020	740	7250	WIC	CONTRACTUAL SER	DWD TECHNO...	11.33	
8/25/21	020	740	7250	WIC	CONTRACTUAL SER	WAYSTAR HEA...	14.96	
8/25/21	020	740	7250	WIC	CONTRACTUAL SER	WAYSTAR HEA...	2.27	
8/25/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	3.87	
8/25/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	0.59	
8/25/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	0.55	
8/25/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	3.58	
8/25/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	11.28	
8/25/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	1.72	
8/25/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	3.55	
8/25/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	0.54	
8/4/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	0.23	
8/4/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	11.83	



**Macon County**  
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 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/4/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	1.80	
8/4/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	1.49	
8/11/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	3.34	
8/11/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	0.51	
8/18/21	020	740	8020	WIC	OFFICE SUPPLIES		5.02	
8/18/21	020	740	8020	WIC	OFFICE SUPPLIES		0.76	
8/18/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	0.96	
8/18/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	6.31	
8/18/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	3.76	
8/25/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CALL ONE	159.78	
8/25/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	2.81	
8/25/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	2.31	
8/25/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	29.24	
8/25/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	1.94	
8/25/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.82	
8/25/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.14	
8/25/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.11	
8/25/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.04	
8/25/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.10	
8/25/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	1.44	
8/25/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CALL ONE	15.37	
8/25/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CALL ONE	12.61	
8/25/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CALL ONE	10.58	
8/25/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CALL ONE	4.49	
8/18/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.36	
8/18/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.30	
8/18/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.25	
8/18/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.11	
8/18/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	1.71	
8/18/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	1.40	
8/18/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	1.18	
8/18/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	0.50	
8/18/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	17.77	
8/25/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	36.01	

**Macon County**  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/25/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	36.01	
8/18/21	020	770	7116	Senior Services	CELL PHONE EXPE		9.98	
8/4/21	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA...	0.09	
8/4/21	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA...	0.31	
8/4/21	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA...	0.26	
8/4/21	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA...	0.22	
8/4/21	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA...	139.12	
8/4/21	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA...	20.11	
8/4/21	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA...	20.11	
8/4/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	39.78	
8/4/21	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA...	3.26	
8/4/21	020	770	7120	Senior Services	TRAVEL	SUE BOROWC...	157.36	
8/4/21	020	770	7120	Senior Services	TRAVEL	SALLY WILLIA...	1.68	
8/4/21	020	770	7120	Senior Services	TRAVEL	SALLY WILLIA...	29.12	
8/4/21	020	770	7120	Senior Services	TRAVEL	SALLY WILLIA...	14.56	
8/4/21	020	770	7120	Senior Services	TRAVEL	SALLY WILLIA...	3.92	
8/4/21	020	770	7120	Senior Services	TRAVEL	PAMELA DAY	106.96	
8/4/21	020	770	7120	Senior Services	TRAVEL	REBECCA SMI...	135.52	
8/4/21	020	770	7120	Senior Services	TRAVEL	PHILLIP G GE...	92.40	
8/4/21	020	770	7120	Senior Services	TRAVEL	COURTNEY M...	29.12	
8/4/21	020	770	7120	Senior Services	TRAVEL	COURTNEY M...	37.52	
8/4/21	020	770	7120	Senior Services	TRAVEL	DEBRA MARTIN	96.32	
8/18/21	020	770	7120	Senior Services	TRAVEL	KENNA HARM...	84.00	
8/4/21	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUB...	2,557.04	
8/4/21	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUB...	201.87	
8/4/21	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUB...	169.39	
8/4/21	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUB...	245.96	
8/4/21	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUB...	71.93	
8/18/21	020	770	7150	Senior Services	POSTAGE	PITNEY BOWES	21.36	
8/18/21	020	770	7150	Senior Services	POSTAGE	PITNEY BOWES	222.05	
8/18/21	020	770	7150	Senior Services	POSTAGE	PITNEY BOWES	17.53	
8/18/21	020	770	7150	Senior Services	POSTAGE	PITNEY BOWES	14.71	
8/18/21	020	770	7150	Senior Services	POSTAGE	PITNEY BOWES	6.25	
8/18/21	020	770	7210	Senior Services	DUES	EAST CENTRA...	4,000.00	

**Macon County**  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/4/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	92.40	
8/4/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	8.89	
8/4/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	2.60	
8/4/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	7.29	
8/4/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	6.12	
8/11/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	4.83	
8/11/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.46	
8/11/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.38	
8/11/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.32	
8/11/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.14	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.23	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.18	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.16	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		2.34	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		92.73	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		36.69	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		177.88	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		31.98	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		498.48	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		211.85	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		8.41	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		2.11	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		1.73	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.62	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		1.45	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.07	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.25	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.21	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.18	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		21.93	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.07	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		2.64	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		1.19	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.98	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.82	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.35	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPI...	28.50	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.24	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.81	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.66	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.56	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.10	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		1.01	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.03	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.08	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.07	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER		12.37	
8/11/21	020	770	7250	Senior Services	CONTRACTUAL SER	CONFIDENTIA...	0.39	
8/11/21	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MA...	3,768.70	
8/11/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY H...	3,768.70	
8/11/21	020	770	7250	Senior Services	CONTRACTUAL SER	CONFIDENTIA...	1.35	
8/11/21	020	770	7250	Senior Services	CONTRACTUAL SER	CONFIDENTIA...	1.11	
8/11/21	020	770	7250	Senior Services	CONTRACTUAL SER	CONFIDENTIA...	0.93	
8/11/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPI...	59.99	
8/11/21	020	770	7250	Senior Services	CONTRACTUAL SER	CONFIDENTIA...	14.02	
8/11/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENE...	53.00	
8/11/21	020	770	7250	Senior Services	CONTRACTUAL SER	ABILA, INC	32.95	
8/11/21	020	770	7250	Senior Services	CONTRACTUAL SER	ABILA, INC	3.17	
8/11/21	020	770	7250	Senior Services	CONTRACTUAL SER	ABILA, INC	2.60	
8/11/21	020	770	7250	Senior Services	CONTRACTUAL SER	ABILA, INC	0.93	
8/11/21	020	770	7250	Senior Services	CONTRACTUAL SER	ABILA, INC	2.18	
8/4/21	020	770	7250	Senior Services	CONTRACTUAL SER	LINCOLNSHIR...	160.00	
8/4/21	020	770	7250	Senior Services	CONTRACTUAL SER	RESIDENTIAL ...	417.00	
8/4/21	020	770	7250	Senior Services	CONTRACTUAL SER	RESIDENTIAL ...	717.00	
8/4/21	020	770	7250	Senior Services	CONTRACTUAL SER	RESIDENTIAL ...	126.00	
8/4/21	020	770	7250	Senior Services	CONTRACTUAL SER	SCOTT FISHE...	200.00	
8/4/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	1.23	
8/4/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	43.74	

**Macon County**  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/4/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	4.21	
8/4/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	3.45	
8/4/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	2.90	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER	DWD TECHNO...	2.33	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER	DWD TECHNO...	7.95	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER	DWD TECHNO...	6.53	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER	DWD TECHNO...	5.48	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER	DWD TECHNO...	82.65	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER	DEREK CUNNI...	60.00	
8/18/21	020	770	7250	Senior Services	CONTRACTUAL SER	DEREK CUNNI...	200.00	
8/25/21	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTER...	135.00	
8/25/21	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEA...	16.60	
8/25/21	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEA...	1.60	
8/25/21	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEA...	1.31	
8/25/21	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEA...	1.10	
8/25/21	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEA...	0.47	
8/25/21	020	770	7250	Senior Services	CONTRACTUAL SER	PUGSLEY CO...	315.00	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.41	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.12	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.34	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.28	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	4.30	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	1.20	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.35	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.99	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.83	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.38	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.31	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.26	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	12.52	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.11	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.26	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	3.94	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.11	

**Macon County**  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	3.98	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.38	
8/25/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.31	
8/4/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.05	
8/4/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.11	
8/4/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.16	
8/4/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.13	
8/4/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.37	
8/4/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	1.04	
8/4/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.87	
8/4/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	1.65	
8/4/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	1.26	
8/4/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	13.13	
8/11/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.10	
8/11/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.29	
8/11/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.25	
8/11/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.36	
8/11/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	3.71	
8/11/21	020	770	8020	Senior Services	OFFICE SUPPLIES	ALLEGRA	267.50	
8/18/21	020	770	8020	Senior Services	OFFICE SUPPLIES		5.57	
8/18/21	020	770	8020	Senior Services	OFFICE SUPPLIES		0.54	
8/18/21	020	770	8020	Senior Services	OFFICE SUPPLIES		0.44	
8/18/21	020	770	8020	Senior Services	OFFICE SUPPLIES		0.16	
8/18/21	020	770	8020	Senior Services	OFFICE SUPPLIES		0.37	
8/18/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	7.01	
8/18/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.20	
8/18/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.67	
8/18/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.55	
8/18/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.46	
8/18/21	020	810	7115	Dental	TELEPHONE EXPEN	CLEARLY IP INC	1.70	
8/25/21	020	810	7115	Dental	TELEPHONE EXPEN	CALL ONE	72.06	
8/25/21	020	810	7115	Dental	TELEPHONE EXPEN	CLEARLY IP INC	0.65	
8/25/21	020	810	7115	Dental	TELEPHONE EXPEN	CLEARLY IP INC	13.18	
8/18/21	020	810	7116	Dental	CELL PHONE EXPE	VERIZON WIR...	8.02	

**Macon County**  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/18/21	020	810	7116	Dental	CELL PHONE EXPE		8.80	
8/4/21	020	810	7116	Dental	CELL PHONE EXPE	T-MOBILE USA...	1.47	
8/4/21	020	810	7131	Dental	BUILDING LEASE	DECATUR PUB...	1,153.22	
8/18/21	020	810	7150	Dental	POSTAGE	PITNEY BOWES	100.15	
8/25/21	020	810	7220	Dental	CLINICIANS	ILSOON KIM	715.00	
8/25/21	020	810	7220	Dental	CLINICIANS	ILSOON KIM	715.00	
8/25/21	020	810	7220	Dental	CLINICIANS	ATWOOD HUF...	770.00	
8/4/21	020	810	7220	Dental	CLINICIANS	ILSOON KIM	715.00	
8/11/21	020	810	7220	Dental	CLINICIANS	ATWOOD HUF...	770.00	
8/11/21	020	810	7220	Dental	CLINICIANS	ILSOON KIM	715.00	
8/18/21	020	810	7220	Dental	CLINICIANS	ATWOOD HUF...	1,540.00	
8/11/21	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY ...	2.18	
8/4/21	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY ...	41.67	
8/11/21	020	810	7250	Dental	CONTRACTUAL SER	ABILA, INC	14.86	
8/11/21	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEAN...	33.54	
8/11/21	020	810	7250	Dental	CONTRACTUAL SER	CONFIDENTIA...	6.32	
8/4/21	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEAN...	25.80	
8/4/21	020	810	7250	Dental	CONTRACTUAL SER	COMCAST	19.73	
8/18/21	020	810	7250	Dental	CONTRACTUAL SER		1.06	
8/18/21	020	810	7250	Dental	CONTRACTUAL SER		1.19	
8/18/21	020	810	7250	Dental	CONTRACTUAL SER		9.89	
8/18/21	020	810	7250	Dental	CONTRACTUAL SER		3.79	
8/18/21	020	810	7250	Dental	CONTRACTUAL SER		5.58	
8/18/21	020	810	7250	Dental	CONTRACTUAL SER		0.45	
8/25/21	020	810	7250	Dental	CONTRACTUAL SER	BENCO DENTA...	199.00	
8/25/21	020	810	7250	Dental	CONTRACTUAL SER	DAIRYLAND H...	412.95	
8/18/21	020	810	7250	Dental	CONTRACTUAL SER	PATTERSON D...	199.00	
8/18/21	020	810	7250	Dental	CONTRACTUAL SER	PATTERSON D...	72.00	
8/18/21	020	810	7250	Dental	CONTRACTUAL SER	DWD TECHNO...	37.28	
8/18/21	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEAN...	25.80	
8/25/21	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEAN...	40.60	
8/25/21	020	810	7250	Dental	CONTRACTUAL SER	WAYSTAR HEA...	7.49	
8/25/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	1.94	
8/25/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	1.79	

**Macon County**  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/25/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	1.78	
8/25/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	5.65	
8/18/21	020	810	8020	Dental	OFFICE SUPPLIES		2.51	
8/18/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	3.16	
8/4/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	5.92	
8/4/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	0.75	
8/11/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	1.67	
8/11/21	020	810	8027	Dental	GRANT SUPPLIES	BENCO DENTA...	101.42	
8/11/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	1,238.75	
8/11/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	93.23	
8/4/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	44.79	
8/18/21	020	810	8027	Dental	GRANT SUPPLIES	BENCO DENTA...	46.82	
8/25/21	020	810	8027	Dental	GRANT SUPPLIES	BENCO DENTA...	218.92	
8/25/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	44.79	
8/25/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	338.03	
8/18/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	235.53	
8/18/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	127.58	
8/18/21	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	0.10	
8/18/21	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	0.86	
8/25/21	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	0.77	
8/25/21	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	6.69	
8/25/21	020	830	7115	Health Services	TELEPHONE EXPEN	CALL ONE	4.20	
8/25/21	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	0.33	
8/25/21	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	0.04	
8/25/21	020	830	7115	Health Services	TELEPHONE EXPEN	CALL ONE	36.54	
8/18/21	020	830	7116	Health Services	CELL PHONE EXPE	VERIZON WIR...	0.47	
8/18/21	020	830	7116	Health Services	CELL PHONE EXPE	VERIZON WIR...	4.06	
8/4/21	020	830	7116	Health Services	CELL PHONE EXPE	T-MOBILE USA...	0.09	
8/4/21	020	830	7116	Health Services	CELL PHONE EXPE	T-MOBILE USA...	0.75	
8/4/21	020	830	7131	Health Services	BUILDING LEASE	DECATUR PUB...	67.29	
8/4/21	020	830	7131	Health Services	BUILDING LEASE	DECATUR PUB...	584.73	
8/18/21	020	830	7150	Health Services	POSTAGE	PITNEY BOWES	5.84	
8/18/21	020	830	7150	Health Services	POSTAGE	PITNEY BOWES	50.78	
8/4/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	21.13	



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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/4/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	2.43	
8/11/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	1.10	
8/11/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	0.13	
8/18/21	020	830	7250	Health Services	CONTRACTUAL SER		0.54	
8/18/21	020	830	7250	Health Services	CONTRACTUAL SER		1.92	
8/18/21	020	830	7250	Health Services	CONTRACTUAL SER		0.07	
8/18/21	020	830	7250	Health Services	CONTRACTUAL SER		5.01	
8/18/21	020	830	7250	Health Services	CONTRACTUAL SER		0.58	
8/18/21	020	830	7250	Health Services	CONTRACTUAL SER		0.60	
8/18/21	020	830	7250	Health Services	CONTRACTUAL SER		0.06	
8/18/21	020	830	7250	Health Services	CONTRACTUAL SER		0.33	
8/18/21	020	830	7250	Health Services	CONTRACTUAL SER		2.83	
8/18/21	020	830	7250	Health Services	CONTRACTUAL SER		0.22	
8/18/21	020	830	7250	Health Services	CONTRACTUAL SER		0.23	
8/18/21	020	830	7250	Health Services	CONTRACTUAL SER		105.88	
8/18/21	020	830	7250	Health Services	CONTRACTUAL SER		0.03	
8/11/21	020	830	7250	Health Services	CONTRACTUAL SER	ABILA, INC	0.87	
8/11/21	020	830	7250	Health Services	CONTRACTUAL SER	ABILA, INC	7.53	
8/11/21	020	830	7250	Health Services	CONTRACTUAL SER	CONFIDENTIA...	0.37	
8/11/21	020	830	7250	Health Services	CONTRACTUAL SER	CONFIDENTIA...	3.21	
8/4/21	020	830	7250	Health Services	CONTRACTUAL SER	COMCAST	1.15	
8/4/21	020	830	7250	Health Services	CONTRACTUAL SER	COMCAST	10.00	
8/18/21	020	830	7250	Health Services	CONTRACTUAL SER	DWD TECHNO...	2.18	
8/18/21	020	830	7250	Health Services	CONTRACTUAL SER	DWD TECHNO...	18.90	
8/25/21	020	830	7250	Health Services	CONTRACTUAL SER	WAYSTAR HEA...	0.44	
8/25/21	020	830	7250	Health Services	CONTRACTUAL SER	WAYSTAR HEA...	3.80	
8/25/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.11	
8/25/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.98	
8/25/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.91	
8/25/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.33	
8/25/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	2.86	
8/25/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.10	
8/25/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.90	
8/25/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.10	

**Macon County**  
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
8/4/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.38	
8/4/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.04	
8/4/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.35	
8/4/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	3.00	
8/11/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.10	
8/11/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.85	
8/18/21	020	830	8020	Health Services	OFFICE SUPPLIES		1.27	
8/18/21	020	830	8020	Health Services	OFFICE SUPPLIES		0.15	
8/18/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.18	
8/18/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	1.60	
	To...	020					72,905.37	0.00
8/19/21	080	000	7115	AllFundGenAccts	TELEPHONE EXPEN	VERIZON WIR...	104.10	
8/19/21	080	000	7115	AllFundGenAccts	TELEPHONE EXPEN	GENERAL CO...	164.63	
8/19/21	080	000	7150	AllFundGenAccts	POSTAGE	STALEY CREDI...	35.85	
8/12/21	080	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER ...	26.00	
8/12/21	080	000	7180	AllFundGenAccts	IT SERVICES	VERIZON WIR...	36.01	
8/19/21	080	000	7195	AllFundGenAccts	TRAINING	STALEY CREDI...	364.86	
8/26/21	080	000	7195	AllFundGenAccts	TRAINING	IL DEPT OF FI...	150.00	
8/19/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STALEY CREDI...	882.86	
8/19/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	WEDGEWOOD...	48.50	
8/19/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	WEDGEWOOD...	64.00	
8/19/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	GARVER FEEDS	267.00	
8/19/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	GARVER FEEDS	267.00	
8/19/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	HECKMAN HE...	64.44	
8/19/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	HILL'S PET NU...	158.28	
8/19/21	080	000	8030	AllFundGenAccts	SUPPLIES FROM D	MIDWEST VET...	7,011.43	
8/19/21	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	BEST ONE OF ...	158.66	
8/19/21	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY/GAS	1,232.86	
8/19/21	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	STALEY CREDI...	103.31	
8/19/21	080	000	8090	AllFundGenAccts	UNIFORMS/SAFETY	RAY O'HERRO...	250.00	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
	To...						11,389.79	0.00
	080							
8/12/21	086	800	7150	Env Enf Grant	POSTAGE	QUICKSILVER ...	20.08	
8/12/21	086	800	8060	Env Enf Grant	VEHICLE MAINT -	HIGHWAY/GAS	37.54	
	To...						57.62	0.00
	086							
8/19/21	087	000	7115	AllFundGenAccts	TELEPHONE EXPEN	GENERAL CO...	37.11	
8/12/21	087	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER ...	33.46	
8/12/21	087	000	7180	AllFundGenAccts	IT SERVICES	STALEY CREDI...	109.97	
8/26/21	087	000	7210	AllFundGenAccts	DUES	TRAVELERS	100.00	
8/12/21	087	000	7356	AllFundGenAccts	BUS TRANSPORT	HIGHWAY/GAS	18.63	
8/12/21	087	000	7356	AllFundGenAccts	BUS TRANSPORT	STALEY CREDI...	245.74	
8/12/21	087	000	7358	AllFundGenAccts	HELP FOR HEROES	STALEY CREDI...	4,732.29	
8/26/21	087	000	7358	AllFundGenAccts	HELP FOR HEROES	BECK'S STUDIO	200.00	
8/12/21	087	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STALEY CREDI...	150.62	
	To...						5,627.82	0.00
	087							
Report Total							111,218.57	0.00