

MTD Expenditure Report

Shelby County

From: 8/1/2023 To: 8/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
50000 OFFICE HOLDER								
0		0			8/4/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50510 ARPA-Office Payroll								
0		0			8/4/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			8/4/2023	\$2,458.40	PR Summary Entry	Summarized entry
0		81132	None	9725	8/11/2023	(\$5,500.00)	CR; 8.10.23	COUNTY CLERK
0		0			8/18/2023	\$2,458.40	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	(\$583.20)
54200 PURCHASE OFFICE MACHINES								
513	MYTEC SOLUTIONS INC	81185		12422 8/7/23	8/10/2023	\$160.00	AP; 12422	12422
						Acct. 54200	Total:	\$160.00
55100 COMPUTER TAX SERVICE								
238	FIKE & FIKE INC	81180		37472 CCR	8/10/2023	\$7,500.00	AP; 37472	37472
						Acct. 55100	Total:	\$7,500.00
60400 CONSOLIDATED ELECTION								
278	HALBROOK PROPERTIES	81181		15 MONTH L	8/10/2023	\$2,422.50	AP; 15 MO LEASE ELEC	15 MO LEASE ELECTION STORAGE
441	LIBERTY SYSTEMS	81184		6013 R26 AN	8/10/2023	\$585.00	AP; BALLOT STOCK, R2	BALLOT STOCK, R26
441	LIBERTY SYSTEMS	81262		6035	8/30/2023	\$16,100.00	AP; 1/2 QTR BILL	1/2 QTR BILL
441	LIBERTY SYSTEMS	81252		6056	8/30/2023	\$945.00	AP; 6056	6056
513	MYTEC SOLUTIONS INC	81254		12502	8/30/2023	\$25.98	AP; 12502 CABLE	12502 CABLE
1364	OFFICE ESSENTIALS	81186		WO-352474-	8/10/2023	\$103.22	AP; WO-352474-1	WO-352474-1
						Acct. 60400	Total:	\$20,181.70
70000 OFFICE SUPPLIES								
561	PANA NEWS GROUP	81255		259159	8/30/2023	\$40.50	AP; AD CCR 259159	AD CCR 259159
1364	OFFICE ESSENTIALS	81186		WO-352474-	8/10/2023	\$15.76	AP; WO-352474-1	WO-352474-1
						Acct. 70000	Total:	\$56.26

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001 GENERAL								
002 COUNTY CLERK								
74200 MAINTENANCE CONTRACTS								
238	FIKE & FIKE INC	81180		37472 CCR	8/10/2023	\$1,752.00	AP; 37472	37472
						Acct. 74200	Total:	\$1,752.00
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81021		002COCLRK	8/10/2023	\$331.66	AP; CO CLERK	CO CLERK
						Acct. 78100	Total:	\$331.66
84200 EDUCATION								
316	IACCR	81182		23-24 IACCR	8/10/2023	\$440.00	AP; 23-24-DUES	23-24-DUES
316	IACCR	81165		FALL CONF	8/10/2023	\$85.00	AP; FOX CONF REG	FOX CONF REG
						Acct. 84200	Total:	\$525.00
		Dept. 002	Total:			\$35,074.96		
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			8/4/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50410 EXTRA CLERK HIRE								
0		0			8/4/2023	\$840.00	PR Summary Entry	Summarized entry
						Acct. 50410	Total:	\$840.00
50510 ARPA-Office Payroll								
0		0			8/4/2023	\$280.00	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$280.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$560.00
50700 DEPUTY CLERKS								
0		0			8/4/2023	\$6,130.60	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$6,157.56	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$12,288.16
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	81174		12532 CIR C	8/10/2023	\$509.80	AP; MANAGED SER	MANAGED SER
1364	OFFICE ESSENTIALS	81147		WO-344048-	8/10/2023	\$205.08	AP; WO-344048-1	WO-344048-1

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
003	CIRCUIT CLERK							
	70000							
						Acct. 70000	Total:	\$714.88
	70100							
590	PURCHASE POWER	81148		CIR CLERK	8/10/2023	\$201.00	AP; CIR CLERK POSTAG	CIR CLERK POSTAGE
						Acct. 70100	Total:	\$201.00
	78100							
139	CONSOLIDATED COMMUNI	81021		003PHFX8/1	8/10/2023	\$156.19	AP; CIRC CLERK	CIRC CLERK
						Acct. 78100	Total:	\$156.19
	82100							
176	DE LAGE LANDEN FINANCI	80965		80029189	8/23/2023	(\$123.93)	AP; Check Void ; CK ISSUED 7/13/23 NEVER RECEIVED BY VENDOR. REPLA	80029189
176	DE LAGE LANDEN FINANCI	80965		80279552	8/23/2023	(\$123.93)	AP; Check Void ; CK ISSUED 7/13/23 NEVER RECEIVED BY VENDOR. REPLA	COPIER LEASE
176	DE LAGE LANDEN FINANCI	81194		ReInv-176-20	8/23/2023	\$123.93	AP; Replacement Invo; Invoice 80029189	Replacement Invoice for Voided
176	DE LAGE LANDEN FINANCI	81194		ReInv-176-20	8/23/2023	\$123.93	AP; Replacement Invo; Invoice 80279552	Replacement Invoice for Voided
						Acct. 82100	Total:	\$0.00
			Dept. 003	Total:				\$19,631.77
004	COUNTY TREASURER							
	50000							
0		0			8/4/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
	50510							
0		0			8/4/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
	50700							
0		0			8/4/2023	\$3,697.41	PR Summary Entry	Summarized entry

Operator: EricaF

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MTD Expenditure Report

Shelby County

From: 8/1/2023 To: 8/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
004	COUNTY TREASURER							
	50700	DEPUTY CLERKS						
0		0			8/18/2023	\$3,697.42	PR Summary Entry	Summarized entry
						Acct. 50700	Total: \$7,394.83	
	55100	COMPUTER TAX SERVICE						
513	MYTEC SOLUTIONS INC	81174		12352 TREA	8/10/2023	\$235.29	AP; MANAGED SERVICES	MANAGED SERVICES
						Acct. 55100	Total: \$235.29	
	70000	OFFICE SUPPLIES						
1364	OFFICE ESSENTIALS	81169		WO-352440	8/10/2023	\$10.53	AP; WO-352440	WO-352440
						Acct. 70000	Total: \$10.53	
	76100	MILEAGE						
1430	ERICA FIRNHABER	81164		MILEAGE R	8/10/2023	\$74.67	AP; MILEAGE REIM	MILEAGE REIM
						Acct. 76100	Total: \$74.67	
	78100	TELEPHONE						
139	CONSOLIDATED COMMUNI	81021		004TREAS8/	8/10/2023	\$167.85	AP; TREASURER	TREASURER
						Acct. 78100	Total: \$167.85	
			Dept. 004	Total:			\$13,034.71	
005	CORONER							
	50000	OFFICE HOLDER						
0		0			8/4/2023	\$1,118.84	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total: \$2,237.68	
	50150	CHIEF DEPUTY						
0		0			8/4/2023	\$538.48	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$538.48	PR Summary Entry	Summarized entry
						Acct. 50150	Total: \$1,076.96	
	50420	DEPUTY CORONERS						
0		0			8/4/2023	\$115.38	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$115.38	PR Summary Entry	Summarized entry
						Acct. 50420	Total: \$230.76	
	57300	AUTOPSY EXPENSE						

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
005 CORONER								
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	81143		N-23-368, 35	8/10/2023	\$3,000.00	AP; N-23-368, 350, 3	N-23-368, 350, 371
367	J.SCOTT DENTON M.D.	81208		N-23-396	8/30/2023	\$1,000.00	AP; AUTOPSY EXP	AUTOPSY EXP
480	MCLEAN CO. CORONER'S O	81144		N-23-242 8/1/	8/10/2023	\$470.00	AP; MORGUE FEES	MORGUE FEES
716	STEVEN W SKINNER	81154		23-147 CRA	8/10/2023	\$185.00	AP; 23-147	23-147
716	STEVEN W SKINNER	81216		23-123	8/30/2023	\$370.00	AP; AUTOPSY EXP	AUTOPSY EXP
1078	NMS LABS	81146		1212299	8/10/2023	\$430.00	AP; TOXICOLOGY 12122	TOXICOLOGY 1212299
1078	NMS LABS	81210		1214921	8/30/2023	\$743.00	AP; TOXICOLOGY	TOXICOLOGY
						Acct. 57300	Total:	\$6,198.00
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			8/4/2023	\$510.00	PR Summary Entry	Summarized entry
						Acct. 57400	Total:	\$510.00
76100 MILEAGE								
1768	RICHARD LARGEN	81150		BOSWELL 3	8/10/2023	\$25.00	AP; MILEAGE REIM	MILEAGE REIM
1768	RICHARD LARGEN	81150		CRANE 23.2	8/10/2023	\$15.19	AP; MILEAGE REIM	MILEAGE REIM
1768	RICHARD LARGEN	81150		LONG 12.8 8/	8/10/2023	\$8.38	AP; MILEAGE REIM	MILEAGE REIM
1768	RICHARD LARGEN	81150		WALKER 44	8/10/2023	\$28.82	AP; MILEAGE REIM	MILEAGE REIM
1768	RICHARD LARGEN	81150		SPARROW 5	8/10/2023	\$38.51	AP; MILEAGE REIM	MILEAGE REIM
1768	RICHARD LARGEN	81150		EMERT 19 8/	8/10/2023	\$12.44	AP; MILEAGE RIM	MILEAGE RIM
						Acct. 76100	Total:	\$128.34
78100 TELEPHONE								
35	AT&T MOBILITY	81139		CORONER C	8/10/2023	\$166.92	AP; CORONER CELL	CORONER CELL
139	CONSOLIDATED COMMUNI	81021		005CORNR8/	8/10/2023	\$71.15	AP; COR FAX LINE	COR FAX LINE
						Acct. 78100	Total:	\$238.07
99000 CONTINGENCY								
1275	WEX BANK	81157		90884838	8/10/2023	\$67.88	AP; 90884838	90884838
						Acct. 99000	Total:	\$67.88
				Dept. 005			Total:	\$10,687.69
006 SUPERINTENDENT OF SCHOOLS								
87050 CO SHARE OF REG SUPT OFFICE								
608	REGIONAL SUPERINTENDE	81149		32400010	8/10/2023	\$18,469.46	AP; 2ND INSTALL	2ND INSTALL

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Report ID: BSLT10

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
006	SUPERINTENDENT OF SCHOOLS							
	87050							
						Acct. 87050	Total:	\$18,469.46
			Dept. 006				Total:	\$18,469.46
007	STATE'S ATTORNEY							
	50000							
0		0			8/4/2023	\$5,881.26	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$5,881.26	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$11,762.52
	50010							
0		0			8/4/2023	\$4,615.40	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$4,615.40	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$9,230.80
	50700							
0		0			8/4/2023	\$1,823.25	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$1,725.84	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$3,549.09
	54300							
142	CORNER COPY	81176		12725, 12742	8/10/2023	\$120.00	AP; BUSINESS CARDS	BUSINESS CARDS
142	CORNER COPY	81201		12773	8/30/2023	\$51.00	AP; 12773	12773
176	DE LAGE LANDEN FINANCI	81202		80561795	8/30/2023	\$445.59	AP; 80561795	80561795
1899	DENISE AMBROZIAK	81179		7/31/23 SUPP	8/10/2023	\$201.44	AP; SUPPLY REIM	SUPPLY REIM
						Acct. 54300	Total:	\$818.03
	56010							
176	DE LAGE LANDEN FINANCI	81177		79794009 7/1	8/10/2023	\$111.33	AP; SA COPIER	SA COPIER
371	JACLYN K GETZ C.S.R	81271		19JA28, 20C	8/31/2023	\$220.00	AP; TRANSCRIPTS	TRANSCRIPTS
						Acct. 56010	Total:	\$331.33
	56500							
371	JACLYN K GETZ C.S.R	81183		23-CF-59	8/10/2023	\$216.00	AP; TRANSCRIPT 23CF5	TRANSCRIPT 23CF59
						Acct. 56500	Total:	\$216.00
	68530							

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001 GENERAL								
007 STATE'S ATTORNEY								
68530 CONTRACTUAL SERVICES								
513	MYTEC SOLUTIONS INC	81185		12148, 12119	8/10/2023	\$1,054.95	AP; 12148, 12119, 12	12148, 12119, 12098
729	TAP BUSINESS SYSTEMS	81217		SERV CON 8	8/30/2023	\$395.41	AP; SA CONTRACT	SA CONTRACT
1888	CHERYL A JANDERNOA	81140		5/31/23 SCA	8/10/2023	\$2,662.50	AP; SCAN 5/31/23	SCAN 5/31/23
						Acct. 68530	Total:	\$4,112.86
70000 OFFICE SUPPLIES								
142	CORNER COPY	81176		12707 7/18/2	8/10/2023	\$17.50	AP; BUSINESS CARDS	BUSINESS CARDS
						Acct. 70000	Total:	\$17.50
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81021		007STATT8/	8/10/2023	\$701.52	AP; STATE ATTORNEY	STATE ATTORNEY
139	CONSOLIDATED COMMUNI	81270		007CONSOL	8/31/2023	\$233.19	AP; 774-5511 SEPT PH	774-5511 SEPT PHONE
						Acct. 78100	Total:	\$934.71
		Dept. 007	Total:		\$30,972.84			
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			8/4/2023	\$484.50	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$488.10	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$972.60
		Dept. 008	Total:		\$972.60			
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			8/4/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50410 EXTRA CLERK HIRE								
0		0			8/4/2023	\$1,050.00	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$667.50	PR Summary Entry	Summarized entry
						Acct. 50410	Total:	\$1,717.50
50510 ARPA-Office Payroll								
0		0			8/4/2023	\$70.00	PR Summary Entry	Summarized entry

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
50510 ARPA-Office Payroll								
0		0			8/18/2023	\$132.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$202.00
50700 DEPUTY CLERKS								
0		0			8/4/2023	\$1,223.60	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$2,384.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$3,607.60
50750 FIELD PERSON								
1915	STEVE CARTER	81189		7/31/23 FIEL	8/10/2023	\$217.50	AP; FIELD PERSON SOA	FIELD PERSON SOA
						Acct. 50750	Total:	\$217.50
55100 COMPUTER TAX SERVICE								
238	FIKE & FIKE INC	81180		37506	8/10/2023	\$1,156.00	AP; 37506 PUBLIC ACC	37506 PUBLIC ACCESS SOA
513	MYTEC SOLUTIONS INC	81174		12352 SOA	8/10/2023	\$274.51	AP; 12352 SOA	12352 SOA
513	MYTEC SOLUTIONS INC	81218		12511 SOA	8/30/2023	\$274.51	AP; MANAGED SER	MANAGED SER
						Acct. 55100	Total:	\$1,705.02
70000 OFFICE SUPPLIES								
142	CORNER COPY	81176		12741	8/10/2023	\$135.00	AP; FIELD PERSON MAG	FIELD PERSON MAGNETS
1364	OFFICE ESSENTIALS	81186		WO-344636-	8/10/2023	\$17.92	AP; WO-344636-1	WO-344636-1
1364	OFFICE ESSENTIALS	81186		WO-352439-	8/10/2023	\$94.86	AP; WO-352439-1	WO-352439-1
						Acct. 70000	Total:	\$247.78
72110 PRINTING								
561	PANA NEWS GROUP	81187		208925	8/10/2023	\$18.00	AP; 208925	208925
						Acct. 72110	Total:	\$18.00
74100 MAINTENANCE & REPAIRS								
816	RKDIXON	81188		IN4572753	8/10/2023	\$10.13	AP; IN4572753	IN4572753
816	RKDIXON	81188		IN4578455	8/10/2023	\$213.35	AP; IN4578455	IN4578455
						Acct. 74100	Total:	\$223.48
76100 MILEAGE								
1915	STEVE CARTER	81189		7/31/23 FIEL	8/10/2023	\$39.17	AP; FIELD PERSON SOA	FIELD PERSON SOA
1915	STEVE CARTER	81189		7/31/23 FIEL	8/10/2023	\$171.61	AP; FIELD PERSON SOA	FIELD PERSON SOA
						Acct. 76100	Total:	\$210.78

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81021		009SUPA8/1	8/10/2023	\$165.48	AP; SUP OF ASSESMEN	SUP OF ASSESSMENTS
139	CONSOLIDATED COMMUNI	81258		009SUPPH8/	8/30/2023	\$162.71	AP; 774-5579 SOA SEP	774-5579 SOA SEPT PHONE
						Acct. 78100	Total:	\$328.19
84200 EDUCATION								
89	CAOA	81175		DUES SOA 8	8/10/2023	\$425.00	AP; DUES	DUES
179	DEBBIE DUNAWAY	81178		8/2/23 MILE	8/10/2023	\$117.90	AP; MILEAGE REIM	MILEAGE REIM
						Acct. 84200	Total:	\$542.90
			Dept. 009					Total: \$13,892.29
011 PROBATION								
50000 OFFICE HOLDER								
0		0			8/4/2023	\$2,296.32	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$2,296.32	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,592.64
50050 PROBATION OFFICER								
0		0			8/4/2023	\$1,714.69	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$1,714.69	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$3,429.38
50100 PROBATION OFFICER								
0		0			8/4/2023	\$1,714.69	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$1,714.69	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$3,429.38
50510 ARPA-Office Payroll								
0		0			8/4/2023	\$230.00	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$230.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$460.00
50700 DEPUTY CLERKS								
0		0			8/4/2023	\$1,146.60	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$1,146.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,293.20

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
011 PROBATION								
56610 ELECTRONIC MONITORING								
1337	TOTAL COURT SERVICES	81136		SHELIL0623	8/10/2023	\$877.00	AP; GPS MONITORING	GPS MONITORING
						Acct. 56610	Total:	\$877.00
56620 ELECTRONIC MONITORING PRE-TRIA								
1337	TOTAL COURT SERVICES	81136		SHELIL0623	8/10/2023	\$549.00	AP; GPS MONITORING	GPS MONITORING
						Acct. 56620	Total:	\$549.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	81127		WO-350261-	8/10/2023	\$915.75	AP; WO-350261-1	WO-350261-1
1364	OFFICE ESSENTIALS	81127		WO-350261-2	8/10/2023	\$532.79	AP; WO-350261-2	WO-350261-2
						Acct. 70000	Total:	\$1,448.54
70100 POSTAGE								
760	U. S. POST OFFICE	81137		STAMPS 7/2	8/10/2023	\$66.00	AP; STAMPS	STAMPS
						Acct. 70100	Total:	\$66.00
70400 TECHNOLOGY/SOFTWARE								
271	GOODIN ASSOCIATES LTD	81114		33375	8/10/2023	\$1,380.00	AP; 33375	33375
513	MYTEC SOLUTIONS INC	81174		12352 PROB	8/10/2023	\$274.51	AP; MANAGED SERVICES	MANAGED SERVICES PROB
1779	TOM DAY BUSINESS MACHI	81135		82586 7/24/2	8/10/2023	\$90.00	AP; 82586	82586
1779	TOM DAY BUSINESS MACHI	81135		82586	8/10/2023	\$199.82	AP; 82586	82586
						Acct. 70400	Total:	\$1,944.33
72110 PRINTING								
142	CORNER COPY	81110		12746 WADE	8/10/2023	\$94.50	AP; 12746	12746
						Acct. 72110	Total:	\$94.50
76100 MILEAGE								
1162	HEATHER J WADE	81115		HJW MILES	8/10/2023	\$166.37	AP; MILEAGE REIM	MILEAGE REIM
1813	RYANN AMBROSE	81130		7/31/23 MILE	8/10/2023	\$83.19	AP; MILEAGE REIM	MILEAGE REIM
						Acct. 76100	Total:	\$249.56
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81021		011PRO8/10/	8/10/2023	\$358.39	AP; PROBATION DEPT	PROBATION DEPT
						Acct. 78100	Total:	\$358.39
78150 ON CALL								

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001 GENERAL								
011 PROBATION								
78150 ON CALL								
649	SHELBY CO SHERIFF'S OFFI	81131		PROB ON C	8/10/2023	\$564.48	AP; PROB ON CALL CEL	PROB ON CALL CELL
						Acct. 78150	Total:	\$564.48
99000 CONTINGENCY								
1925	EASTLAND SUITES	81192		HOTEL ROO	8/18/2023	\$122.08	AP; HOTEL ROOM BR CO	HOTEL ROOM BR CONF
1925	EASTLAND SUITES	81192		HOTEL ROO	8/30/2023	(\$122.08)	AP; Check Void ; HOTEL WOULD NOT ACCEPT CHECK PAYMENT. CHECK REISS	HOTEL ROOM BR CONF
1930	BRENDA RICHARDSON	81261		HOTEL REI	8/30/2023	\$122.08	AP; HOTEL REIM	HOTEL REIM
						Acct. 99000	Total:	\$122.08
			Dept. 011	Total:	\$20,478.48			
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			8/14/2023	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00
50160 ANIMAL WARDEN								
0		0			8/4/2023	\$1,708.70	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$1,708.70	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$3,417.40
50400 PART TIME EMPLOYEES								
0		0			8/4/2023	\$476.25	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$232.50	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$708.75
50510 ARPA-Office Payroll								
0		0			8/4/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
53300 FOOD FOR DOGS								
1307	VISA	80930		FEED, UNIS,	8/10/2023	(\$299.90)	AP; Check Void ; CHECK LOST IN THE MAIL AND NEVER RECEIVED BY VISA,	FEED, LICENSE, UNIS

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001 GENERAL								
012 ANIMAL CONTROL								
53300 FOOD FOR DOGS								
1307	VISA	81156		VISA 8/10/23	8/10/2023	\$299.90	AP; REPLACEMENT CHEC	REPLACEMENT CHECK
						Acct. 53300	Total:	\$0.00
53500 LICENSE FOR POUND								
1307	VISA	80930		FEED, UNIS,	8/10/2023	(\$102.25)	AP; Check Void ; CHECK LOST IN THE MAIL AND NEVER RECEIVED BY VISA,	FEED, LICENSE, UNIS
1307	VISA	81156		VISA 8/10/23	8/10/2023	\$102.25	AP; REPLACEMENT CHEC	REPLACEMENT CHECK
						Acct. 53500	Total:	\$0.00
53700 CLEANING SUPPLIES								
5	ACE HARDWARE	81101		1548 8/4/23	8/10/2023	\$90.89	AP; 1548	1548
						Acct. 53700	Total:	\$90.89
54300 OFFICE EQUIPMENT								
513	MYTEC SOLUTIONS INC	81126		12310 ANI C	8/10/2023	\$60.00	AP; 12310	12310
						Acct. 54300	Total:	\$60.00
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	81277		12434	8/31/2023	\$179.98	AP; INK	INK
						Acct. 70000	Total:	\$179.98
74500 LAWN MAINTENANCE								
5	ACE HARDWARE	81101		1548 8/4/23	8/10/2023	\$15.18	AP; 1548	1548
1600	LAKESIDE CYCLE	81120		8/4/23 MOW	8/10/2023	\$191.96	AP; MOWER REPAIR	MOWER REPAIR
1600	LAKESIDE CYCLE	81275		MOWER 8/2	8/31/2023	\$60.00	AP; MOWER	MOWER
1777	FULL THROTTLE SMALL EN	81274		7235 8/22/23	8/31/2023	\$75.66	AP; MOWER	MOWER
						Acct. 74500	Total:	\$342.80
78050 TRASH SERVICE								
1908	LRS, LLC	81122		BC21924	8/10/2023	\$72.00	AP; ANIMAL CONT TRAS	ANIMAL CONT TRASH
						Acct. 78050	Total:	\$72.00
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	81109		AC CELL 8/4	8/10/2023	\$42.00	AP; ANIMAL CONTROL C	ANIMAL CONTROL CELL
119	CITY OF SHELBYVILLE	81273		AC CELL 8/3	8/31/2023	\$42.00	AP; CELL AC	CELL AC
139	CONSOLIDATED COMMUNI	81021		012PHONE8/	8/10/2023	\$192.53	AP; ANIMAL CONTROL	ANIMAL CONTROL

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001 GENERAL								
012 ANIMAL CONTROL								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81279		012CONSCO	8/31/2023	\$190.96	AP; AC PHONE BILL	AC PHONE BILL
						Acct. 78100	Total:	\$467.49
78410 UTILITIES								
23	AMEREN ILLINOIS	81020		012AMEREN	8/10/2023	\$249.15	AP; ANC AMEREN	ANC AMEREN
23	AMEREN ILLINOIS	81278		012AMERN8	8/31/2023	\$290.25	AP; AC ELECTRIC BILL	AC ELECTRIC BILL
						Acct. 78410	Total:	\$539.40
80000 VEHICLE OPERATION EXPENSE								
432	LEACH-WILSON CHEVROLE	81121		ANIMAL CO	8/10/2023	\$355.94	AP; TRUCK REPAIR	TRUCK REPAIR
432	LEACH-WILSON CHEVROLE	81276		8/31/23 TRU	8/31/2023	\$50.28	AP; TRUCK	TRUCK
						Acct. 80000	Total:	\$406.22
80100 GASOLINE								
649	SHELBY CO SHERIFF'S OFFI	81131		AC FUEL RE	8/10/2023	\$120.69	AP; AC FUEL REIM	AC FUEL REIM
						Acct. 80100	Total:	\$120.69
83300 UNIFORMS								
1307	VISA	80930		FEED, UNIS,	8/10/2023	(\$165.06)	AP; Check Void ; CHECK LOST IN THE MAIL AND NEVER RECEIVED BY VISA,	FEED, LICENSE, UNIS
1307	VISA	81156		VISA 8/10/23	8/10/2023	\$165.06	AP; REPLACEMENT CHEC	REPLACEMENT CHECK
						Acct. 83300	Total:	\$0.00
99000 CONTINGENCY								
1307	VISA	81156		VISA 8/10/23	8/10/2023	\$32.68	AP; REPLACEMENT CHEC	REPLACEMENT CHECK
						Acct. 99000	Total:	\$32.68
		Dept. 012	Total:		\$6,778.30			
013 ESDA								
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	81174		12352 EMA	8/10/2023	\$235.29	AP; MANAGED SER	MANAGED SER
513	MYTEC SOLUTIONS INC	81126		12040	8/10/2023	\$99.60	AP; OFFICE 365 EMA	OFFICE 365 EMA
513	MYTEC SOLUTIONS INC	81218		12511 EMA	8/30/2023	\$235.29	AP; MANAGED SERVICES	MANAGED SERVICES
775	VERIZON WIRELESS	81221		9941895440	8/30/2023	\$21.70	AP; EMA	EMA
1364	OFFICE ESSENTIALS	81220		OE-353613-1,	8/30/2023	\$243.18	AP; TONER	TONER

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001 GENERAL								
013 ESDA								
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	81220		OE-49224-1,	8/30/2023	\$456.42	AP; TONER	TONER
						Acct. 70000	Total:	\$1,291.48
78100 TELEPHONE								
649	SHELBY CO SHERIFF'S OFFI	81131		EMA CELL 1	8/10/2023	\$494.48	AP; CELL PHONE REIM	CELL PHONE REIM - EMA
						Acct. 78100	Total:	\$494.48
99000 CONTINGENCY								
45	BATTERY & STARTER SPEC	81104		BATTERY F	8/10/2023	\$109.95	AP; BATTERY	BATTERY
						Acct. 99000	Total:	\$109.95
		Dept. 013				Total:	\$1,895.91	
014 COUNTY FARMS								
68210 FERTILIZER & LIME								
688	SOUTH CENTRAL F S INC	81214		FERTILIZER	8/30/2023	\$27,960.56	AP; FERTILIZER	FERTILIZER
						Acct. 68210	Total:	\$27,960.56
68240 CUSTOM FARM								
1831	KENNETH COMPTON	81119		CUSTOM FA	8/10/2023	\$500.00	AP; CUSTOM FARM 23	CUSTOM FARM 23
1831	KENNETH COMPTON	81119		CUSTOM FA	8/10/2023	\$5,889.00	AP; CUSTOM FARM 23	CUSTOM FARM 23
						Acct. 68240	Total:	\$6,389.00
		Dept. 014				Total:	\$34,349.56	
015 CIRCUIT JUDGE								
56010 COURT EXPENSE								
739	THOMSON REUTERS-WEST	81155		848706489	8/10/2023	\$297.97	AP; 848706489	848706489
739	THOMSON REUTERS-WEST	81155		848550448	8/10/2023	\$595.94	AP; LEGAL RESEARCH	LEGAL RESEARCH
1927	DR. LAWRENCE JECKEL	81204		1999CF68	8/30/2023	\$1,020.00	AP; 1999CF67	1999CF67
						Acct. 56010	Total:	\$1,913.91
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81021		015JUDG8/1	8/10/2023	\$155.38	AP; CIR JUDGE	CIR JUDGE
						Acct. 78100	Total:	\$155.38
		Dept. 015				Total:	\$2,069.29	

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001 GENERAL								
016 SHERIFF MERIT COMMISSION								
50800 MEMBER PER DIEM								
1227	BRUCE STEINKE	81106		PER DIEM 1	8/10/2023	\$20.00	AP; MERIT COMM 11/22	MERIT COMM 11/22
1722	JOHN STROHL	81118		MERIT 11/22	8/10/2023	\$20.00	AP; MERIT COMM	MERIT COMM
1918	DAVID TALLMAN	81112		DMC 11/22	8/10/2023	\$20.00	AP; MERIT COMM	MERIT COMM
						Acct. 50800	Total:	\$60.00
		Dept. 016	Total:		\$60.00			
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			8/4/2023	\$1,153.86	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$1,153.86	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,307.72
70000 OFFICE SUPPLIES								
142	CORNER COPY	81142		108973	8/10/2023	\$37.25	AP; SIGNATURE STAMP	SIGNATURE STAMP
513	MYTEC SOLUTIONS INC	81145		12345	8/10/2023	\$129.98	AP; INK	INK
513	MYTEC SOLUTIONS INC	81174		12352 BOR	8/10/2023	\$39.22	AP; MANAGED SERVICES	MANAGED SERVICES
513	MYTEC SOLUTIONS INC	81218		12511 BOR	8/30/2023	\$39.22	AP; MANAGED SER	MANAGED SER
614	RICOH USA INC	81151		5067747298	8/10/2023	\$14.67	AP; 5067747298	5067747298
1364	OFFICE ESSENTIALS	81147		WO-348406-	8/10/2023	\$99.33	AP; WO-348406-1	WO-348406-1
1364	OFFICE ESSENTIALS	81147		WO-352861-	8/10/2023	\$57.74	AP; WO-352861-1	WO-352861-1
1364	OFFICE ESSENTIALS	81220		WO-362157-	8/30/2023	\$16.14	AP; WO-362157-1	WO-362157-1
1514	CHRIS JOHNSTON	81141		BOR SUPPL	8/10/2023	\$31.29	AP; SUPPLY REIM	SUPPLY REIM
						Acct. 70000	Total:	\$464.84
		Dept. 017	Total:		\$2,772.56			
019 ZONING BOARD OF APPEALS								
72100 PUBLICATIONS & NOTICES								
1602	STATEWIDE PUBLISHING LL	81215		935163-20	8/30/2023	\$27.20	AP; ZBA NOTICE	ZBA NOTICE
						Acct. 72100	Total:	\$27.20
		Dept. 019	Total:		\$27.20			
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								

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001 GENERAL								
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			8/4/2023	\$553.92	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$923.20	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,477.12
70000 OFFICE SUPPLIES								
320	IACZO TREASURER	81205		IACZO DUES	8/30/2023	\$25.00	AP: ZONING DUES	ZONING DUES
513	MYTEC SOLUTIONS INC	81174		12352 ZONE	8/10/2023	\$78.43	AP: MANAGED SERVICES	MANAGED SERVICES
513	MYTEC SOLUTIONS INC	81218		12511 ZONE	8/30/2023	\$78.43	AP: MANAGED SER	MANAGED SER
						Acct. 70000	Total:	\$181.86
70100 POSTAGE								
1910	SCOTT MCKEE	81212		CERT MAIL	8/30/2023	\$23.79	AP: CERT MAIL	CERT MAIL
						Acct. 70100	Total:	\$23.79
76100 MILEAGE								
1910	SCOTT MCKEE	81152		ZONE MILES	8/10/2023	\$26.92	AP: ZONE MILES REIM	ZONE MILES REIM
1910	SCOTT MCKEE	81152		8/4/23 MCKE	8/10/2023	\$36.81	AP: ZONING MILEAGE	ZONING MILEAGE
						Acct. 76100	Total:	\$63.73
		Dept. 020	Total:		\$1,746.50			
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								
0		0			8/4/2023	\$710.00	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$710.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,420.00
		Dept. 024	Total:		\$1,420.00			
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			8/4/2023	\$5,293.14	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$5,293.14	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$10,586.28
50300 OTHER EMPLOYEES								
0		0			8/4/2023	\$1,300.60	PR Summary Entry	Summarized entry

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001 GENERAL								
026 PUBLIC DEFENDER								
50300 OTHER EMPLOYEES								
0		0			8/18/2023	\$1,300.60	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$2,601.20
50510 ARPA-Office Payroll								
0		0			8/4/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
54350 OFFICE EQUIPMENT								
513	MYTEC SOLUTIONS INC	81174		PUB DEFEN	8/10/2023	\$78.43	AP; MANAGED SERVICES	MANAGED SERVICES
						Acct. 54350	Total:	\$78.43
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	81220		OE-48911-1	8/30/2023	\$192.09	AP; OE-48911-1	OE-48911-1
						Acct. 70000	Total:	\$192.09
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81022		026PDEF8/10	8/10/2023	\$167.79	AP; PUB DEFENDER	PUB DEFENDER
						Acct. 78100	Total:	\$167.79
		Dept. 026	Total:		\$13,765.79			
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			8/14/2023	\$1,890.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$1,890.00
50810 CHAIRMAN PER DIEM								
0		0			8/14/2023	\$115.00	PR Summary Entry	Summarized entry
						Acct. 50810	Total:	\$115.00
50820 COMMITTEE PER DIEM								
0		0			8/14/2023	\$495.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$495.00
76100 MILEAGE								
0		0			8/14/2023	\$648.45	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$648.45

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001 GENERAL									
028 COUNTY BOARD									
		Dept.	028	Total:	\$3,148.45				
029 EXPENSE NOT SEPARATELY BUDGET									
51100 GROUP INSURANCE									
0		0	None	9614	8/1/2023	(\$46.53)	CR; AUGUST	IMRF/LORTON	
0		0	None	9615	8/1/2023	(\$107.88)	CR; AUGUST	IMRF/RAMEY	
0		0	None	9616	8/1/2023	(\$893.02)	CR; AUGUST	IMRF/SCOTT	
0		0	None	9617	8/1/2023	(\$893.02)	CR; AUGUST	IMRF/TALLMAN	
0		81053	None	9723	8/11/2023	(\$7,997.00)	CR; AUGUST	COUNTY HEALTH	
0		80994	None	9724	8/11/2023	(\$12,014.50)	CR; JUN-AUG	COUNTY HIGHWAY	
509	MUTUAL OF OMAHA - BEN	80983		029MOB8/1/	8/1/2023	\$538.50	AP; MONTHLY INSURANC	MONTHLY INSURANCE	
1350	CONSOCIATE DANSIG - BEN	80982		029CONBEN	8/1/2023	\$30,614.15	AP; MONTHLY BENEFITS	MONTHLY BENEFITS	
1350	CONSOCIATE DANSIG - BEN	81162		12/8/22 AGR	8/10/2023	\$5,250.00	AP; DRUG REPORT	DRUG REPORT	
1811	ANNETTE SIMS	81160		SIMS INS RE	8/10/2023	\$1,795.44	AP; INSURANCE REIM 2	INSURANCE REIM 2-8/23	
						Acct.	51100	Total:	\$16,246.14
56800 APPOINTED COUNSEL FEES									
3	AARON D CALVERT	81158		20JA21 7/31/	8/10/2023	\$78.75	AP; 20JA21	20JA21	
3	AARON D CALVERT	81158		21JA10 7/31/	8/10/2023	\$105.00	AP; 21JA10	21JA10	
3	AARON D CALVERT	81158		22JA12 7/31/	8/10/2023	\$249.00	AP; 22JA12	22JA12	
1736	RUTH A. WOOLERY	81170		19JA28 7/13/	8/10/2023	\$1,485.00	AP; 19JA28	19JA28	
1736	RUTH A. WOOLERY	81170		22JA19 8/2/2	8/10/2023	\$427.50	AP; 22JA19	22JA19	
1736	RUTH A. WOOLERY	81256		22JA17-18	8/30/2023	\$525.00	AP; 22JA17-18	22JA17-18	
1917	AARON HERKERT	81159		CONF PD 8/1	8/10/2023	\$2,500.00	AP; CONF PUB DEF	CONF PUB DEF	
1928	BROWN, HAY & STEPHENS	81197		19CF93	8/30/2023	\$1,190.00	AP; 2019CF93 - SHELBY	2019CF93 - SHELBY CO	
						Acct.	56800	Total:	\$6,560.25
61100 LIABILITY INSURANCE									
1926	CIRMA	81249		c600-23-1637	8/30/2023	\$1,000.00	AP; C6002316376-01	C6002316376-01	
						Acct.	61100	Total:	\$1,000.00
61500 UNEMPLOYMENT COMPENSATION									
0		0			8/4/2023	\$118.88	PR Summary Entry	Summarized entry	
0		0			8/14/2023	\$1.70	PR Summary Entry	Summarized entry	
0		0			8/18/2023	\$126.27	PR Summary Entry	Summarized entry	

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
61500 UNEMPLOYMENT COMPENSATION								
						Acct. 61500	Total:	\$246.85
68510 AUDIT EXPENSE								
1882	BENFORD BROWN & ASSOC	81195		18133	8/23/2023	\$15,000.00	AP; 18133	18133
						Acct. 68510	Total:	\$15,000.00
68520 COURT REPORTER EXPENSE								
371	JACLYN K GETZ C.S.R	81166		19JA28	8/10/2023	\$353.00	AP; 19JA28	19JA28
457	M. KATHY BEYERS CSR	81167		19JA28 7/14/	8/10/2023	\$116.00	AP; 19JA28	19JA28
457	M. KATHY BEYERS CSR	81253		2020CF72	8/30/2023	\$60.00	AP; 2020-CF-72	2020-CF-72
						Acct. 68520	Total:	\$529.00
68540 COMM & ECONOMIC DEVELOPMENT								
209	E.D.C.OF SHELBY COUNTY	81163		1/2 ECO DEV	8/10/2023	\$1,344.09	AP; ECON DEV	ECON DEV
						Acct. 68540	Total:	\$1,344.09
72000 PUBLICATIONS								
49	BEECHER CITY JOURNAL	81161		29496 8/2/23	8/10/2023	\$18.38	AP; SPEC MTG NOTICE	SPEC MTG NOTICE
49	BEECHER CITY JOURNAL	81260		SPEC MTG N	8/30/2023	\$14.44	AP; NOTICE OF SPEC M	NOTICE OF SPEC MTG
739	THOMSON REUTERS-WEST	81173		848475282 8/	8/10/2023	\$294.20	AP; ILCS CRT A	ILCS CRT A
						Acct. 72000	Total:	\$327.02
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	81168		12350	8/10/2023	\$354.00	AP; EMAILS AND HOSTI	EMAILS AND HOSTING
513	MYTEC SOLUTIONS INC	81254		12362 BATT	8/30/2023	\$3,999.98	AP; 12362 BATT BU	12362 BATT BU
513	MYTEC SOLUTIONS INC	81254		12513, 12509	8/30/2023	\$480.00	AP; 12513, 12509	12513, 12509
						Acct. 72150	Total:	\$4,833.98
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	81056		1558 7/23	8/10/2023	\$28.92	AP; 294283, 485,543	294283, 485,543
43	BARLOW LOCK & SECURIT	81060		61308, 61310	8/10/2023	\$700.00	AP; 63108, 61310	63108, 61310
241	FESSI	81231		249190	8/30/2023	\$50.50	AP; 249190	249190
411	KING-LAR COMPANY	81079		136521	8/10/2023	\$400.00	AP; 136521	136521
411	KING-LAR COMPANY	81235		136684, 85, 8	8/30/2023	\$3,240.60	AP; 136684, 85, 86	136684, 85, 86
415	KONE CHICAGO	81080		871115370	8/10/2023	\$588.22	AP; 871115370	871115370
1728	JOSH BOEHM CONSTRUCTI	81234		320	8/30/2023	\$1,375.00	AP; 320 DOOR	320 DOOR

Operator: EricaF

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MTD Expenditure Report

Shelby County

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
74300 COURTHOUSE MAINT & REPAIRS								
1908	LRS, LLC	81081		BC26672	8/10/2023	\$110.00	AP; CH TRASH	CH TRASH
1908	LRS, LLC	81237		BC30739	8/30/2023	\$110.00	AP; BC30739	BC30739
						Acct. 74300	Total:	\$6,603.24
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81022		029COFAX8/	8/10/2023	\$64.59	AP; CO FAX LINE	CO FAX LINE
						Acct. 78100	Total:	\$64.59
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	81020		029AMERN8	8/10/2023	\$2,942.99	AP; 029 BUILDINGS AM	029 BUILDINGS AMEREN
						Acct. 78310	Total:	\$2,942.99
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	81023		029WATER8/	8/10/2023	\$551.73	AP; 029 BUILDINGS	029 BUILDINGS
						Acct. 78330	Total:	\$551.73
99000 CONTINGENCY								
142	CORNER COPY	81201		108974	8/30/2023	\$453.00	AP; CHECKS	CHECKS
513	MYTEC SOLUTIONS INC	81168		12365 PHON	8/10/2023	\$3,861.00	AP; PHONE CABLING	PHONE CABLING
513	MYTEC SOLUTIONS INC	81083		12333	8/10/2023	\$4,623.30	AP; PHONE WORK	PHONE WORK
513	MYTEC SOLUTIONS INC	81168		12335	8/10/2023	\$7,999.99	AP; SERVER WORK	SERVER WORK
513	MYTEC SOLUTIONS INC	81190		12433 FIREW	8/11/2023	\$8,935.50	AP; FIREWALL	FIREWALL
513	MYTEC SOLUTIONS INC	81254		12173	8/30/2023	\$1,036.62	AP; 12173	12173
654	SHELBY COUNTY COMMUN	81172		STORAGE L	8/10/2023	\$6,000.00	AP; 1 YR LEASE STORA	1 YR LEASE STORAGE
1673	COMPUTER INFORMATION	81250		PSI36703	8/30/2023	\$11,390.00	AP; PSI36703	PSI36703
						Acct. 99000	Total:	\$44,299.41
99010 TOURISM CONTINGENCY								
648	SHELBY CO OFFICE OF TOU	81171		4-6/23 TOUR	8/10/2023	\$750.00	AP; 4/23-6/23	4/23-6/23
						Acct. 99010	Total:	\$750.00
		Dept. 029			Total:	\$101,299.29		
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			8/4/2023	\$4,705.01	PR Summary Entry	Summarized entry

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
	50000			OFFICE HOLDER				
0		0			8/18/2023	\$4,705.01	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$9,410.02
	50100			UNDERSHERIFF				
0		0			8/4/2023	\$2,738.46	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$2,738.46	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$5,476.92
	50200			DEPUTIES				
0		0			8/4/2023	\$22,751.20	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$22,751.20	PR Summary Entry	Summarized entry
					Acct.	50200	Total:	\$45,502.40
	50250			JAIL ADMINISTRATOR				
0		0			8/4/2023	\$2,050.00	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$2,050.00	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$4,100.00
	50260			CORRECTIONAL OFFICERS				
0		0			8/4/2023	\$14,688.80	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$14,688.80	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$29,377.60
	50270			COMMUNICATIONS				
0		0			8/4/2023	\$8,753.60	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$8,753.60	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$17,507.20
	50280			OFFICE STAFF				
0		0			8/4/2023	\$7,002.41	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$7,019.69	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$14,022.10
	50400			PART TIME EMPLOYEES				
0		0			8/4/2023	\$1,613.41	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$1,812.88	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$3,426.29

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
50500 HOLIDAY & OVERTIME								
0		0			8/4/2023	\$4,274.44	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$20,721.02	PR Summary Entry	Summarized entry
Acct.						50500	Total:	\$24,995.46
50510 ARPA-Office Payroll								
0		0			8/4/2023	\$10,079.50	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$10,199.53	PR Summary Entry	Summarized entry
Acct.						50510	Total:	\$20,279.03
54100 EQUIPMENT PURCHASE								
104	CHARM-TEX,INC	81064		64469	8/10/2023	\$273.03	AP; 64469	64469
513	MYTEC SOLUTIONS INC	81174		12290, 12334	8/10/2023	\$8,024.98	AP; SHRF EQUIP	SHRF EQUIP
513	MYTEC SOLUTIONS INC	81218		12479, 12510	8/30/2023	\$299.98	AP; MONITORS, EMAILS	MONITORS, EMAILS, CYBER
561	PANA NEWS GROUP	81086		256810	8/10/2023	\$24.00	AP; 256810	256810
591	QUILL CORPORATION	81088		33573176	8/10/2023	\$299.98	AP; OFF SUPP	OFF SUPP
1167	TRIPLE B HOME CENTER	81246		2308605927	8/30/2023	\$103.59	AP; 2308-605927	2308-605927
1884	ELAN FINANCIAL SERVICES	81068		EF CREDIT J	8/10/2023	\$93.08	AP; SHERIFF	SHERIFF
1884	ELAN FINANCIAL SERVICES	81251		8/22/23 EQUI	8/30/2023	\$552.54	AP; EQUIP	EQUIP
1884	ELAN FINANCIAL SERVICES	81230		EQUIP 8/28/2	8/30/2023	\$361.19	AP; EQUIP	EQUIP
1920	KIESLER POLICE SUPPLY	81078		IN218785	8/10/2023	\$1,210.44	AP; 2 SHOTGUNS	2 SHOTGUNS
Acct.						54100	Total:	\$11,242.81
54400 PURCHASE VEHICLES								
1921	SUTTON FORD, INC	81094		72123-1	8/10/2023	\$39,923.00	AP; 2023 FORD SQUAD	2023 FORD SQUAD
Acct.						54400	Total:	\$39,923.00
62100 FOOD FOR PRISONERS								
1815	CONSOLIDATED CORRECTI	81065		7071223	8/10/2023	\$9,349.60	AP; 7071223	7071223
1815	CONSOLIDATED CORRECTI	81227		7080923	8/30/2023	\$9,524.30	AP; 7080923	7080923
1884	ELAN FINANCIAL SERVICES	81251		8/22/23 FOO	8/30/2023	\$107.20	AP; FOOD FOR PRISONE	FOOD FOR PRISONERS
Acct.						62100	Total:	\$18,981.10
62200 MEDICAL CARE FOR PRISONERS								
59	BOB BARKER COMPANY IN	81061		1926666	8/10/2023	\$327.96	AP; 1926666	1926666
124	CLIA LABORATORY PROGR	81226		14D2244526	8/30/2023	\$180.00	AP; 14D2244526	14D2244526

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001 GENERAL								
032 SHERIFF								
62200 MEDICAL CARE FOR PRISONERS								
1367	ADVANCED CORRECTIONA	81057		132795, 796	8/10/2023	\$5,591.29	AP; 132795, 796	132795, 796
1367	ADVANCED CORRECTIONA	81057		133039	8/10/2023	\$156.52	AP; 133039	133039
1367	ADVANCED CORRECTIONA	81280		133736, 1337	8/31/2023	\$4,388.69	AP; 133736, 133737	133736, 133737
1579	GARCIA CLINICAL LABORA	81070		65960	8/10/2023	\$785.00	AP; 65960	65960
1775	BRIAN MCREYNOLDS SHER	81062		IBUPROFEN	8/10/2023	\$14.97	AP; IBUPROFEN REIM	IBUPROFEN REIM
1884	ELAN FINANCIAL SERVICES	81251		MEDICAL C	8/30/2023	\$136.46	AP; PRISONER MEDICAL	PRISONER MEDICAL
						Acct. 62200	Total:	\$11,580.89
70000 OFFICE SUPPLIES								
591	QUILL CORPORATION	81088		JAIL OFF SU	8/10/2023	\$186.85	AP; OFF SUPP	OFF SUPP
760	U. S. POST OFFICE	81096		STAMPS SH	8/10/2023	\$660.00	AP; STAMPS	STAMPS
1884	ELAN FINANCIAL SERVICES	81068		EF CREDIT J	8/10/2023	\$52.76	AP; SHERIFF	SHERIFF
1884	ELAN FINANCIAL SERVICES	81251		8/10/23 OFF	8/30/2023	\$21.75	AP; OFF SUPP	OFF SUPP
						Acct. 70000	Total:	\$921.36
74400 BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	81056		293833, 903,	8/10/2023	\$160.88	AP; PAINT SUPPLIES	PAINT SUPPLIES
5	ACE HARDWARE	81259		296039	8/30/2023	\$19.70	AP; 269039	269039
43	BARLOW LOCK & SECURIT	81060		61309 ALAR	8/10/2023	\$450.00	AP; ALARM TEST	ALARM TEST
59	BOB BARKER COMPANY IN	81061		1926479	8/10/2023	\$194.64	AP; JAILMAINT	JAILMAINT
241	FESSI	81231		JAIL MAINT	8/30/2023	\$141.90	AP; 249189, E126288	249189, E126288
458	MACARIS SERVICE CENTER	81082		20160922	8/10/2023	\$88.00	AP; 20160922	20160922
458	MACARIS SERVICE CENTER	81238		20161326	8/30/2023	\$306.93	AP; 20161326	20161326
596	R.D. MCMILLEN ENTERPRIS	81243		1078996	8/30/2023	\$160.08	AP; LAUNDRY DET	LAUNDRY DET
1264	MASCO PACKAGING & IND	81239		0156578-IN	8/30/2023	\$293.55	AP; 0156578-IN	0156578-IN
1818	MODERN IMAGING SOLUTI	81240		GLOVES JAI	8/30/2023	\$579.70	AP; GLOVES	GLOVES
1879	IMPERIALDADE	81077		7303871-00	8/10/2023	\$598.21	AP; 7303871-00	7303871-00
1884	ELAN FINANCIAL SERVICES	81068		EF CREDIT J	8/10/2023	\$15.41	AP; SHERIFF	SHERIFF
1884	ELAN FINANCIAL SERVICES	81251		8/15/23 JAIL	8/30/2023	\$447.80	AP; JAIL MAINT	JAIL MAINT
1908	LRS, LLC	81081		BC26673	8/10/2023	\$150.00	AP; JAIL TRASH	JAIL TRASH
1908	LRS, LLC	81237		BC30740 7/3	8/30/2023	\$150.00	AP; BC30740	BC30740
1922	ZORO TOOLS INC	81100		12853875	8/10/2023	\$487.80	AP; 12853875	12853875
						Acct. 74400	Total:	\$4,244.60

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001 GENERAL								
032 SHERIFF								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81022		032SHRF8/10	8/10/2023	\$654.30	AP; SHERIFF DEPT	SHERIFF DEPT
139	CONSOLIDATED COMMUNI	81258		032CONSOL	8/30/2023	\$668.85	AP; 774-3941 DET PHO	774-3941 DET PHONE
513	MYTEC SOLUTIONS INC	81174		12290, 12334	8/10/2023	\$123.00	AP; SHRF EQUIP	SHRF EQUIP
513	MYTEC SOLUTIONS INC	81218		12479, 12510	8/30/2023	\$126.00	AP; MONITORS, EMAILS	MONITORS, EMAILS, CYBER
						Acct. 78100	Total:	\$1,572.15
78410 UTILITIES								
23	AMEREN ILLINOIS	81020		032SHERF8/	8/10/2023	\$4,023.88	AP; 032 DETENTION CE	032 DETENTION CENTER
23	AMEREN ILLINOIS	81257		032AMERN8	8/30/2023	\$3,973.93	AP; ACCT# 5615009314	ACCT# 5615009314 DET/SHERIFF
664	SHELBY ELECTRIC COOP	81091		1791900 7/31	8/10/2023	\$114.38	AP; 1791900	1791900
						Acct. 78410	Total:	\$8,112.19
80000 VEHICLE OPERATION EXPENSE								
0		1985	None	9641	8/3/2023	(\$48.30)	CR; JULY	SHERIFF
45	BATTERY & STARTER SPEC	81224		507158	8/30/2023	\$99.95	AP; 87-1 BATTERY	87-1 BATTERY
100	CHANDLER FAST STOP LLC	81199		FUEL 8/25/23	8/30/2023	\$50.20	AP; FUEL	FUEL
217	EFFINGHAM EQUITY	81067		9097511	8/10/2023	\$1,456.18	AP; 9097511	9097511
217	EFFINGHAM EQUITY	81067		9096232	8/10/2023	\$4,406.89	AP; FUEL	FUEL
217	EFFINGHAM EQUITY	81229		9098043, 351	8/30/2023	\$5,730.98	AP; FUEL	FUEL
241	FESSI	81231		249189, E126	8/30/2023	\$141.90	AP; 249189, E126289	249189, E126289
273	GRABB MOTORS	81072		87-6 6/8/23	8/10/2023	\$1,012.96	AP; 87-6	87-6
273	GRABB MOTORS	81233		JO75366	8/30/2023	\$489.95	AP; 87-6	87-6
527	NEAL TIRE SHELBYVILLE	81084		128086597	8/10/2023	\$397.11	AP; 87-21	87-21
527	NEAL TIRE SHELBYVILLE	81241		8/23 VEH M	8/30/2023	\$1,134.84	AP; VEH MAINT	VEH MAINT
528	NEALS BODY SHOP & TOWI	81085		87-3, 87-11 R	8/10/2023	\$24,899.40	AP; SQUAD REPAIRS	SQUAD REPAIRS
594	R & K ONE STOP	81089		919517	8/10/2023	\$40.04	AP; FUEL	FUEL
764	UNIQUE AUTO	81247		17722	8/30/2023	\$45.00	AP; 17722	17722
810	PRO LUBE OF SHELBYVILL	81242		130127	8/30/2023	\$33.90	AP; 130127	130127
810	PRO LUBE OF SHELBYVILL	81263		130176	8/30/2023	\$33.90	AP; OIL CHANGE	OIL CHANGE
1275	WEX BANK	81098		90904176	8/10/2023	\$640.40	AP; FUEL- SHERIFF	FUEL- SHERIFF
1775	BRIAN MCREYNOLDS SHER	81225		8/8/23 FUEL	8/30/2023	\$45.00	AP; 8/8/23 FUEL TRAN	8/8/23 FUEL TRANSPORT
1884	ELAN FINANCIAL SERVICES	81251		8/15/23 VEH	8/30/2023	\$15.94	AP; VEH OP	VEH OP
						Acct. 80000	Total:	\$40,626.24

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001 GENERAL								
032 SHERIFF								
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	81059		W3100259X	8/10/2023	\$37.44	AP; PAGERS	PAGERS
27	AMERICAN MESSAGING	81222		W3100259X	8/30/2023	\$37.50	AP; W3100259XH	W3100259XH
134	TECHNOLOGY MANAGEME	81095		T2330012	8/10/2023	\$108.00	AP; LEADS LINE	LEADS LINE
339	IL PUBLIC SAFETY AGENCY	81073		0047044	8/10/2023	\$2,316.00	AP; 0047044	0047044
513	MYTEC SOLUTIONS INC	81174		12290, 12334	8/10/2023	\$1,372.56	AP; SHRF EQUIP	SHRF EQUIP
513	MYTEC SOLUTIONS INC	81218		12479, 12510	8/30/2023	\$1,372.56	AP; MONITORS, EMAILS	MONITORS, EMAILS, CYBER
775	VERIZON WIRELESS	81097		9940357565	8/10/2023	\$1,313.89	AP; 9940357565	9940357565
803	XEROX CORPORATION	81099		019319574	8/10/2023	\$17.80	AP; 019319574	019319574
803	XEROX CORPORATION	81248		019510645	8/30/2023	\$17.80	AP; 019510645	019510645
1038	ADVANCED DIGITAL SOLUT	81058		IN48662	8/10/2023	\$246.90	AP; IN48662	IN48662
1793	POWERDMS	81087		39354	8/10/2023	\$1,275.00	AP; 39354	39354
						Acct. 82000	Total:	\$8,115.45
83310 UNIFORMS								
256	GALLS	81069		CO UNI 8/8/2	8/10/2023	\$478.18	AP; UNIFORMS	UNIFORMS
256	GALLS	81232		UNIFORMS	8/30/2023	\$529.79	AP; FLEMING UNIFORMS	FLEMING UNIFORMS
1775	BRIAN MCREYNOLDS SHER	81063		UNIFORMS	8/10/2023	\$30.00	AP; REIMBURSE UNI	REIMBURSE UNI
						Acct. 83310	Total:	\$1,037.97
84100 TRAINING								
166	DAINE BURKHEAD	81228		8/23 MILEA	8/30/2023	\$191.26	AP; MILEAGE	MILEAGE
346	ILEAS	81074		DUES 12883	8/10/2023	\$120.00	AP; DUES 12883	DUES 12883
600	RAY O'HERRON COMPANY I	81090		AMMO 8/8/2	8/10/2023	\$796.00	AP; AMMO	AMMO
600	RAY O'HERRON COMPANY I	81244		2288864	8/30/2023	\$301.00	AP; AMMO	AMMO
730	AXON ENTERPRISE INC	81223		INUS179445	8/30/2023	\$704.60	AP; INUS179445	INUS179445
1686	LEXIPOL LLC	81236		INVPRA1187	8/30/2023	\$519.12	AP; INVPRA118746	INVPRA118746
1749	SUNSET LAW ENFORCEME	81245		0008764-in	8/30/2023	\$648.77	AP; AMMO	AMMO
1884	ELAN FINANCIAL SERVICES	81068		EF CREDIT J	8/10/2023	\$858.17	AP; SHERIFF	SHERIFF
1884	ELAN FINANCIAL SERVICES	81230		EQUIP 8/28/2	8/30/2023	\$109.96	AP; EQUIP	EQUIP
1884	ELAN FINANCIAL SERVICES	81251		8/26/23 TRAI	8/30/2023	\$1,505.27	AP; TRAINING	TRAINING
1919	DAN GREUEL	81066		DG FIREAR	8/10/2023	\$700.00	AP; FIREARMS COURSE	FIREARMS COURSE
						Acct. 84100	Total:	\$6,454.15
99000 CONTINGENCY								

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001 GENERAL								
032 SHERIFF								
99000 CONTINGENCY								
1884	ELAN FINANCIAL SERVICES	81068		MOCIC CON	8/10/2023	\$195.00	AP; OPIOID SETTLEMEN	OPIOID SETTLEMENT
						Acct. 99000	Total:	\$195.00
		Dept. 032	Total:		\$327,103.93			
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
649	SHELBY CO SHERIFF'S OFFI	81131		RESCUE FU	8/10/2023	\$37.86	AP; RESCUE FUEL	RESCUE FUEL
649	SHELBY CO SHERIFF'S OFFI	81213		RESCUE FU	8/30/2023	\$37.75	AP; FUEL	FUEL
810	PRO LUBE OF SHELBYVILL	81128		PRO LUBE R	8/10/2023	\$53.00	AP; RESCUE OIL CHANG	RESCUE OIL CHANGE
1009	DINGES FIRE STORE	81203		51871	8/30/2023	\$11,767.40	AP; EQUIPMENT	EQUIPMENT
1140	MABAS DIVISION 64	81123		DUES 2 YEA	8/10/2023	\$120.00	AP; MABAS DUES 2 YEA	MABAS DUES 2 YEARS
						Acct. 74220	Total:	\$12,016.01
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	81020		033RESC8/10	8/10/2023	\$124.65	AP; 033 AMEREN BILL	033 AMEREN BILL
676	SHELBYVILLE WATER DEP	81023		033WATER8/	8/10/2023	\$30.06	AP; 033 WATER BILL	033 WATER BILL
						Acct. 78000	Total:	\$154.71
		Dept. 033	Total:		\$12,170.72			
037 911 EMERGENCY								
68100 911 EXPENSE								
139	CONSOLIDATED COMMUNI	81022		037EME8/10/	8/10/2023	\$781.68	AP; 911 EMERGENCY	911 EMERGENCY
139	CONSOLIDATED COMMUNI	81258		037CONS8/3	8/30/2023	\$460.90	AP; 911 SEPT PHONE	911 SEPT PHONE
513	MYTEC SOLUTIONS INC	81174		12322, 12337	8/10/2023	\$2,304.97	AP; DISPATCH	DISPATCH
513	MYTEC SOLUTIONS INC	81174		12374	8/10/2023	\$199.20	AP; SOFTWARE UPGRADE	SOFTWARE UPGRADE
665	SHELBY ENERGY COMPAN	81092		80216	8/10/2023	\$303.22	AP; 80216	80216
						Acct. 68100	Total:	\$4,049.97
		Dept. 037	Total:		\$4,049.97			
038 GIS								
50510 ARPA-Office Payroll								
0		0			8/4/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$70.00	PR Summary Entry	Summarized entry

MTD Expenditure Report

Shelby County

From: 8/1/2023 To: 8/31/2023
 Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
038 GIS								
	50510	ARPA-Office Payroll						
					Acct.	50510	Total:	\$140.00
		Dept.	038	Total:		\$140.00		
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			8/4/2023	\$1,386.89	PR Summary Entry	Summarized entry
0		0			8/18/2023	\$1,461.25	PR Summary Entry	Summarized entry
					Acct.	50650	Total:	\$2,848.14
		Dept.	051	Total:		\$2,848.14		
Fund:	001	Total:		\$678,860.41				

MTD Expenditure Report

Shelby County

From: 8/1/2023 To: 8/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
009 HEALTH INSURANCE								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0		1571	8/1/2023	\$2,797.03	MD:CLAIMS 7/28/2023	
0		0		1575	8/8/2023	\$15,962.87	MD:CLAIMS 8/4/2023	
0		0		1595	8/14/2023	\$18,222.38	MD:SCTY CLAIMS 8/11/2023	
0		0		1594	8/14/2023	\$907.05	MD:SCTA CLAIMS 8/11/2023	
0		0		1600	8/17/2023	\$1,595.96	MD:STOP LOSS 8/15/2023	
0		0		1599	8/17/2023	\$5,194.59	MD:STOP LOSS 8/15/2023	
0		69086	None	9897	8/17/2023	(\$718.12)	CR; 2022Q4-RBT-240	ELIXIR RX
0		0	None	9895	8/17/2023	(\$5,194.59)	CR; CREDIT	HCC LIFE
0		0	None	9896	8/17/2023	(\$1,595.96)	CR; CREDIT	HCC LIFE
0		0	None	9894	8/17/2023	(\$30.00)	CR; CREDIT	VPAY
0		0		1615	8/21/2023	\$12,498.96	MD:SCTY 8/18/2023	
0		0		1614	8/21/2023	\$561.93	MD:SCTA 8/18/2023	
0		0		1633	8/28/2023	\$4,705.60	MD:CLAIMS 8/25/2023	
0		0	None	10054	8/28/2023	(\$2.29)	CR; CREDIT	VPAY
0		0		1671	8/30/2023	\$30.00	MD:CLAIMS 8/25/2023	
0		0	None	10128	8/30/2023	(\$5.24)	CR; CREDIT	VPAY
0		0			8/31/2023	(\$1,595.96)	VOID MD: NO EXPENSE	STOP LOSS 8/15/2023
0		0			8/31/2023	(\$5,194.59)	VOID MD: NO EXPENSE	STOP LOSS 8/15/2023

Acct. **51100** Total: **\$48,139.62**

Dept. **029** Total: **\$48,139.62**

Fund: **009** Total: **\$48,139.62**

Grand Total: **\$727,000.03** (428 Invoices)