

# MTD Expenditure Report

Shelby County

From: 9/1/2023 To: 9/30/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>002 COUNTY CLERK</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			9/1/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$2,435.77	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50000</b>	<b>Total:</b>	<b>\$7,307.31</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			9/1/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$210.00	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$210.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$560.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			9/1/2023	\$2,492.94	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$4,021.38	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$4,402.75	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50700</b>	<b>Total:</b>	<b>\$10,917.07</b>
<b>60400 CONSOLIDATED ELECTION</b>								
441	LIBERTY SYSTEMS	81385		6035 9/1/23	9/14/2023	\$16,100.00	AP; 6035	6035
1073	EVERBRIDGE, INC	81373		M77480 CCR	9/14/2023	\$1,000.00	AP; M77480	M77480
<b>Acct.</b>						<b>60400</b>	<b>Total:</b>	<b>\$17,100.00</b>
<b>70100 POSTAGE</b>								
1473	QUADIENT FINANCE USA, I	81389		CCR POST R	9/14/2023	\$2,000.00	AP; POSTAGE	POSTAGE
<b>Acct.</b>						<b>70100</b>	<b>Total:</b>	<b>\$2,000.00</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81285		COCLRK9/14	9/14/2023	\$337.81	AP; CO CLERK PHONE	CO CLERK PHONE
<b>Acct.</b>						<b>78100</b>	<b>Total:</b>	<b>\$337.81</b>
		<b>Dept.</b>		<b>002</b>	<b>Total:</b>		<b>\$38,222.19</b>	
<b>003 CIRCUIT CLERK</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			9/1/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$2,435.77	PR Summary Entry	Summarized entry

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 Fund    Dept    Acct

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<b>001    GENERAL</b>								
<b>003    CIRCUIT CLERK</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			9/29/2023	\$2,435.77	PR Summary Entry	Summarized entry
						<b>Acct.    50000</b>	<b>Total:</b>	<b>\$7,307.31</b>
<b>50510    ARPA-Office Payroll</b>								
0		0			9/1/2023	\$280.00	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$280.00	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$280.00	PR Summary Entry	Summarized entry
						<b>Acct.    50510</b>	<b>Total:</b>	<b>\$840.00</b>
<b>50700    DEPUTY CLERKS</b>								
0		0			9/1/2023	\$6,169.11	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$6,337.10	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$6,452.88	PR Summary Entry	Summarized entry
						<b>Acct.    50700</b>	<b>Total:</b>	<b>\$18,959.09</b>
<b>70000    OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	81367		12511 CIR C	9/14/2023	\$509.80	AP; 12511	12511
1160	AFFORDABLE SHRED	81382		74563	9/14/2023	\$32.00	AP; SHRED SERVICES	SHRED SERVICES
1331	COAST TO COAST COMPUT	81383		A2574428	9/14/2023	\$249.99	AP; TONER	TONER
						<b>Acct.    70000</b>	<b>Total:</b>	<b>\$791.79</b>
<b>70100    POSTAGE</b>								
574	PITNEY BOWES GLOBAL FI	81386		0015540301	9/14/2023	\$191.43	AP; POSTAGE MACHINE	POSTAGE MACHINE
575	PITNEY BOWES RESERVE A	81387		42245597	9/14/2023	\$900.00	AP; 42245597	42245597
590	PURCHASE POWER	81388		POSTAGE 8/	9/14/2023	\$201.00	AP; ACCT 8000-9090-0	ACCT 8000-9090-0112-5017
						<b>Acct.    70100</b>	<b>Total:</b>	<b>\$1,292.43</b>
<b>78100    TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81285		CIRCCLRK9/	9/14/2023	\$152.05	AP; CIRC CLERK PHONE	CIRC CLERK PHONE/FAX
						<b>Acct.    78100</b>	<b>Total:</b>	<b>\$152.05</b>
				<b>Dept.    003</b>			<b>Total:</b>	<b>\$29,342.67</b>
<b>004    COUNTY TREASURER</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			9/1/2023	\$2,435.77	PR Summary Entry	Summarized entry

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<b>001    GENERAL</b>								
<b>004    COUNTY TREASURER</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			9/15/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$2,435.77	PR Summary Entry	Summarized entry
						<b>Acct.    50000</b>	<b>Total:</b>	<b>\$7,307.31</b>
<b>50510    ARPA-Office Payroll</b>								
0		0			9/1/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$140.00	PR Summary Entry	Summarized entry
						<b>Acct.    50510</b>	<b>Total:</b>	<b>\$420.00</b>
<b>50700    DEPUTY CLERKS</b>								
0		0			9/1/2023	\$3,697.41	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$3,781.40	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$3,837.41	PR Summary Entry	Summarized entry
						<b>Acct.    50700</b>	<b>Total:</b>	<b>\$11,316.22</b>
<b>55100    COMPUTER TAX SERVICE</b>								
238	FIKE & FIKE INC	81374		37489	9/14/2023	\$9,252.00	AP; 37489	37489
513	MYTEC SOLUTIONS INC	81367		12511 TREA	9/14/2023	\$235.29	AP; 12511	12511
						<b>Acct.    55100</b>	<b>Total:</b>	<b>\$9,487.29</b>
<b>78100    TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81285		TREAS9/14/2	9/14/2023	\$176.25	AP; 774-3841 TREASUR	774-3841 TREASURER PHONE
						<b>Acct.    78100</b>	<b>Total:</b>	<b>\$176.25</b>
		<b>Dept.    004</b>				<b>Total:</b>		<b>\$28,707.07</b>
<b>005    CORONER</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			9/1/2023	\$1,118.84	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$1,118.84	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$1,118.84	PR Summary Entry	Summarized entry
						<b>Acct.    50000</b>	<b>Total:</b>	<b>\$3,356.52</b>
<b>50150    CHIEF DEPUTY</b>								
0		0			9/1/2023	\$538.48	PR Summary Entry	Summarized entry

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 Fund    Dept    Acct

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<b>001    GENERAL</b>								
<b>005    CORONER</b>								
<b>50150    CHIEF DEPUTY</b>								
0		0			9/15/2023	\$538.48	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$538.48	PR Summary Entry	Summarized entry
						<b>Acct.    50150</b>	<b>Total:</b>	<b>\$1,615.44</b>
<b>50420    DEPUTY CORONERS</b>								
0		0			9/1/2023	\$115.38	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$115.38	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$115.38	PR Summary Entry	Summarized entry
						<b>Acct.    50420</b>	<b>Total:</b>	<b>\$346.14</b>
<b>57300    AUTOPSY EXPENSE</b>								
480	MCLEAN CO. CORONER'S O	81375		N-23-454	9/14/2023	\$310.00	AP; MORGUE FEES	MORGUE FEES
1313	BRIAN R PETERSON	81372		2023-61	9/14/2023	\$185.00	AP; 2023-61	2023-61
						<b>Acct.    57300</b>	<b>Total:</b>	<b>\$495.00</b>
<b>57400    TRANSPORTING OF REMAINS PAYROL</b>								
0		0			9/1/2023	\$45.00	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$60.00	PR Summary Entry	Summarized entry
						<b>Acct.    57400</b>	<b>Total:</b>	<b>\$105.00</b>
<b>76100    MILEAGE</b>								
1172	BRAD PHEGLEY	81371		BP MILES 9/	9/14/2023	\$103.49	AP; MILEAGE	MILEAGE
1768	RICHARD LARGEN	81376		JONES MILE	9/14/2023	\$7.20	AP; JONES	JONES
1768	RICHARD LARGEN	81376		WILLIAMS	9/14/2023	\$26.85	AP; WILLIAMS	WILLIAMS
						<b>Acct.    76100</b>	<b>Total:</b>	<b>\$137.54</b>
<b>78100    TELEPHONE</b>								
35	AT&T MOBILITY	81370		9/7/23 CELL	9/14/2023	\$83.46	AP; CORONER CELL	CORONER CELL
						<b>Acct.    78100</b>	<b>Total:</b>	<b>\$83.46</b>
<b>99000    CONTINGENCY</b>								
1275	WEX BANK	81381		91621074	9/14/2023	\$31.54	AP; 91621074	91621074
						<b>Acct.    99000</b>	<b>Total:</b>	<b>\$31.54</b>
					<b>Dept.    005</b>			<b>Total:    \$6,170.64</b>
<b>007    STATE'S ATTORNEY</b>								

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 Fund    Dept    Acct

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<b>001    GENERAL</b>								
<b>007    STATE'S ATTORNEY</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			9/1/2023	\$5,881.26	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$5,881.26	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$5,881.26	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50000</b>	<b>Total:</b>	<b>\$17,643.78</b>
<b>50010    ASSISTANT STATES ATTORNEY</b>								
0		0			9/1/2023	\$4,615.40	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$4,615.40	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$4,615.40	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50010</b>	<b>Total:</b>	<b>\$13,846.20</b>
<b>50700    DEPUTY CLERKS</b>								
0		0			9/1/2023	\$1,637.76	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$1,681.68	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$1,726.08	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50700</b>	<b>Total:</b>	<b>\$5,045.52</b>
<b>54300    OFFICE EQUIPMENT</b>								
176	DE LAGE LANDEN FINANCI	81393		80038662	9/14/2023	\$111.60	AP; 80038662	80038662
<b>Acct.</b>						<b>54300</b>	<b>Total:</b>	<b>\$111.60</b>
<b>56010    COURT EXPENSE</b>								
457	M. KATHY BEYERS CSR	81394		2019TR756	9/14/2023	\$24.00	AP; 19TR756	19TR756
<b>Acct.</b>						<b>56010</b>	<b>Total:</b>	<b>\$24.00</b>
<b>68530    CONTRACTUAL SERVICES</b>								
176	DE LAGE LANDEN FINANCI	81393		80299377	9/14/2023	\$111.33	AP; SA COPIER BILL 8	SA COPIER BILL 80299377
<b>Acct.</b>						<b>68530</b>	<b>Total:</b>	<b>\$111.33</b>
<b>78100    TELEPHONE</b>								
649	SHELBY CO SHERIFF'S OFFI	81395		SA CELL REI	9/14/2023	\$595.64	AP; SA CELL PHONE RE	SA CELL PHONE REIM
<b>Acct.</b>						<b>78100</b>	<b>Total:</b>	<b>\$595.64</b>
					<b>Dept.</b>	<b>007</b>	<b>Total:</b>	<b>\$37,378.07</b>
<b>008    COUNTY HIGHWAY</b>								
<b>50510    ARPA-Office Payroll</b>								

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<b>001 GENERAL</b>								
<b>008 COUNTY HIGHWAY</b>								
<b>50510 ARPA-Office Payroll</b>								
0		0			9/1/2023	\$476.88	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$7,972.00	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$468.01	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$8,916.89</b>
			<b>Dept.</b>	<b>008</b>	<b>Total:</b>	<b>\$8,916.89</b>		
<b>009 SUPERVISOR OF ASSESSMENTS</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			9/1/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$2,435.77	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50000</b>	<b>Total:</b>	<b>\$7,307.31</b>
<b>50410 EXTRA CLERK HIRE</b>								
0		0			9/1/2023	\$285.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50410</b>	<b>Total:</b>	<b>\$285.00</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			9/1/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$98.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$378.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			9/1/2023	\$2,520.00	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$2,604.00	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$1,904.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50700</b>	<b>Total:</b>	<b>\$7,028.00</b>
<b>70000 OFFICE SUPPLIES</b>								
179	DEBBIE DUNAWAY	81384		MILES PHOT	9/14/2023	\$22.52	AP; MILES AND PHOTOS	MILES AND PHOTOS
<b>Acct.</b>						<b>70000</b>	<b>Total:</b>	<b>\$22.52</b>
<b>74100 MAINTENANCE &amp; REPAIRS</b>								
1779	TOM DAY BUSINESS MACHI	81391		84951	9/14/2023	\$274.00	AP; 84951	84951

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<b>001 GENERAL</b>								
<b>009 SUPERVISOR OF ASSESSMENTS</b>								
<b>74100 MAINTENANCE &amp; REPAIRS</b>								
1779	TOM DAY BUSINESS MACHI	81391		84946 SOA	9/14/2023	\$2,874.50	AP; COPIER	COPIER
						<b>Acct. 74100</b>	<b>Total:</b>	<b>\$3,148.50</b>
<b>84200 EDUCATION</b>								
179	DEBBIE DUNAWAY	81384		MILEAGE 9/	9/14/2023	\$75.32	AP; MILEAGE	MILEAGE
179	DEBBIE DUNAWAY	81384		MILES PHOT	9/14/2023	\$83.84	AP; MILES AND PHOTOS	MILES AND PHOTOS
						<b>Acct. 84200</b>	<b>Total:</b>	<b>\$159.16</b>
			<b>Dept. 009</b>	<b>Total:</b>	<b>\$18,328.49</b>			
<b>011 PROBATION</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			9/1/2023	\$2,296.32	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$2,406.52	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$2,480.02	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$7,182.86</b>
<b>50050 PROBATION OFFICER</b>								
0		0			9/1/2023	\$1,714.69	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$1,776.44	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$1,817.57	PR Summary Entry	Summarized entry
						<b>Acct. 50050</b>	<b>Total:</b>	<b>\$5,308.70</b>
<b>50100 PROBATION OFFICER</b>								
0		0			9/1/2023	\$1,714.69	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$1,797.02	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$1,851.87	PR Summary Entry	Summarized entry
						<b>Acct. 50100</b>	<b>Total:</b>	<b>\$5,363.58</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			9/1/2023	\$230.00	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$230.00	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$230.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$690.00</b>
<b>50700 DEPUTY CLERKS</b>								

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From: 9/1/2023    To: 9/30/2023  
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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
<b>001    GENERAL</b>									
<b>    011    PROBATION</b>									
<b>        50700    DEPUTY CLERKS</b>									
0		0			9/1/2023	\$1,146.60	PR Summary Entry	Summarized entry	
0		0			9/15/2023	\$1,188.60	PR Summary Entry	Summarized entry	
0		0			9/29/2023	\$1,216.60	PR Summary Entry	Summarized entry	
						<b>Acct.    50700</b>	<b>Total:</b>	<b>\$3,551.80</b>	
<b>        56610    ELECTRONIC MONITORING</b>									
1337	TOTAL COURT SERVICES	81398		GPS 9/5/23	9/14/2023	\$477.00	AP; PROB GPS	PROB GPS	
						<b>Acct.    56610</b>	<b>Total:</b>	<b>\$477.00</b>	
<b>        70400    TECHNOLOGY/SOFTWARE</b>									
513	MYTEC SOLUTIONS INC	81367		12511 PROB	9/14/2023	\$274.51	AP; 12511	12511	
1779	TOM DAY BUSINESS MACHI	81397		84463	9/14/2023	\$90.00	AP; 84463	84463	
						<b>Acct.    70400</b>	<b>Total:</b>	<b>\$364.51</b>	
<b>        76100    MILEAGE</b>									
1930	BRENDA RICHARDSON	81396		MILEAGE 8/	9/14/2023	\$108.08	AP; MILEAGE	MILEAGE	
						<b>Acct.    76100</b>	<b>Total:</b>	<b>\$108.08</b>	
<b>        78100    TELEPHONE</b>									
139	CONSOLIDATED COMMUNI	81285		PROBATION	9/14/2023	\$368.99	AP; PROBATION PHONE/	PROBATION PHONE/FAX	
						<b>Acct.    78100</b>	<b>Total:</b>	<b>\$368.99</b>	
			<b>Dept.    011</b>	<b>Total:</b>					<b>\$23,415.52</b>
<b>012    ANIMAL CONTROL</b>									
<b>    50000    OFFICE HOLDER</b>									
0		0			9/18/2023	\$200.00	PR Summary Entry	Summarized entry	
						<b>Acct.    50000</b>	<b>Total:</b>	<b>\$200.00</b>	
<b>    50160    ANIMAL WARDEN</b>									
0		0			9/1/2023	\$1,708.70	PR Summary Entry	Summarized entry	
0		0			9/15/2023	\$1,708.70	PR Summary Entry	Summarized entry	
0		0			9/29/2023	\$1,893.37	PR Summary Entry	Summarized entry	
						<b>Acct.    50160</b>	<b>Total:</b>	<b>\$5,310.77</b>	
<b>    50400    PART TIME EMPLOYEES</b>									
0		0			9/1/2023	\$262.50	PR Summary Entry	Summarized entry	



# MTD Expenditure Report

Shelby County

From: 9/1/2023    To: 9/30/2023  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>012    ANIMAL CONTROL</b>								
<b>50400    PART TIME EMPLOYEES</b>								
0		0			9/15/2023	\$426.25	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$232.50	PR Summary Entry	Summarized entry
						<b>Acct.    50400</b>	<b>Total:</b>	<b>\$921.25</b>
<b>50510    ARPA-Office Payroll</b>								
0		0			9/1/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct.    50510</b>	<b>Total:</b>	<b>\$210.00</b>
<b>54300    OFFICE EQUIPMENT</b>								
1307	VISA	81392		MICROSOFT	9/14/2023	\$75.06	AP; MICROSOFT	MICROSOFT
						<b>Acct.    54300</b>	<b>Total:</b>	<b>\$75.06</b>
<b>80100    GASOLINE</b>								
649	SHELBY CO SHERIFF'S OFFI	81390		FUEL REIM	9/14/2023	\$214.99	AP; ANIMAL CONTROL	ANIMAL CONTROL
						<b>Acct.    80100</b>	<b>Total:</b>	<b>\$214.99</b>
			<b>Dept.    012</b>					<b>Total:    \$6,932.07</b>
<b>013    ESDA</b>								
<b>70000    OFFICE SUPPLIES</b>								
1073	EVERBRIDGE, INC	81373		M77480 EM	9/14/2023	\$2,679.16	AP; NIXEL	NIXEL
						<b>Acct.    70000</b>	<b>Total:</b>	<b>\$2,679.16</b>
<b>80100    GASOLINE</b>								
1910	SCOTT MCKEE	81377		MILEAGE 8/	9/14/2023	\$49.98	AP; MILEAGE	MILEAGE
						<b>Acct.    80100</b>	<b>Total:</b>	<b>\$49.98</b>
			<b>Dept.    013</b>					<b>Total:    \$2,729.14</b>
<b>014    COUNTY FARMS</b>								
<b>68210    FERTILIZER &amp; LIME</b>								
688	SOUTH CENTRAL F S INC	81379		92066559	9/14/2023	\$543.82	AP; FINANCE CHARGE F	FINANCE CHARGE FOR LATE PAYMEN
						<b>Acct.    68210</b>	<b>Total:</b>	<b>\$543.82</b>
			<b>Dept.    014</b>					<b>Total:    \$543.82</b>

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>015    CIRCUIT JUDGE</b>								
<b>56010    COURT EXPENSE</b>								
739	THOMSON REUTERS-WEST	81369		0848864309	9/14/2023	\$297.97	AP; 0848864309	0848864309
						<b>Acct.    56010    Total:    \$297.97</b>		
<b>78100    TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81285		CIRCJDG9/1	9/14/2023	\$155.76	AP; CIRCUIT JUDGE PH	CIRCUIT JUDGE PHONE
						<b>Acct.    78100    Total:    \$155.76</b>		
			<b>Dept.    015    Total:    \$453.73</b>					
<b>017    BOARD OF REVIEW</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			9/1/2023	\$1,153.86	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$1,153.86	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$1,153.86	PR Summary Entry	Summarized entry
						<b>Acct.    50000    Total:    \$3,461.58</b>		
			<b>Dept.    017    Total:    \$3,461.58</b>					
<b>019    ZONING BOARD OF APPEALS</b>								
<b>72100    PUBLICATIONS &amp; NOTICES</b>								
1602	STATEWIDE PUBLISHING LL	81380		935713-20	9/14/2023	\$47.20	AP; ZBOA	ZBOA
						<b>Acct.    72100    Total:    \$47.20</b>		
			<b>Dept.    019    Total:    \$47.20</b>					
<b>020    ZONING ADMINISTRATION</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			9/1/2023	\$1,061.68	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$738.56	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$692.40	PR Summary Entry	Summarized entry
						<b>Acct.    50000    Total:    \$2,492.64</b>		
<b>70000    OFFICE SUPPLIES</b>								
139	CONSOLIDATED COMMUNI	81285		EMAZON9/1	9/14/2023	\$103.49	AP; 774-5797 EMA/ZON	774-5797 EMA/ZONING
						<b>Acct.    70000    Total:    \$103.49</b>		
			<b>Dept.    020    Total:    \$2,596.13</b>					

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Shelby County

From: 9/1/2023    To: 9/30/2023  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>024    COUNTY HEALTH</b>								
<b>50510    ARPA-Office Payroll</b>								
0		0			9/1/2023	\$710.00	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$710.00	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$710.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$2,130.00</b>
			<b>Dept.</b>	<b>024</b>	<b>Total:</b>	<b>\$2,130.00</b>		
<b>026    PUBLIC DEFENDER</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			9/1/2023	\$5,293.14	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$5,293.14	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$5,293.14	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50000</b>	<b>Total:</b>	<b>\$15,879.42</b>
<b>50300    OTHER EMPLOYEES</b>								
0		0			9/1/2023	\$1,300.60	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$1,300.60	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$1,300.60	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50300</b>	<b>Total:</b>	<b>\$3,901.80</b>
<b>50510    ARPA-Office Payroll</b>								
0		0			9/1/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$70.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$210.00</b>
<b>78100    TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81285		PUBDEF9/14	9/14/2023	\$171.02	AP; PUBLIC DEFENDER	PUBLIC DEFENDER
<b>Acct.</b>						<b>78100</b>	<b>Total:</b>	<b>\$171.02</b>
			<b>Dept.</b>	<b>026</b>	<b>Total:</b>	<b>\$20,162.24</b>		
<b>028    COUNTY BOARD</b>								
<b>50800    MEMBER PER DIEM</b>								
0		0			9/18/2023	\$1,440.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50800</b>	<b>Total:</b>	<b>\$1,440.00</b>

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Shelby County

From: 9/1/2023 To: 9/30/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
<b>001 GENERAL</b>									
<b>028 COUNTY BOARD</b>									
<b>50810 CHAIRMAN PER DIEM</b>									
0		0			9/18/2023	\$115.00	PR Summary Entry	Summarized entry	
						<b>Acct. 50810</b>	<b>Total:</b>	<b>\$115.00</b>	
<b>50820 COMMITTEE PER DIEM</b>									
0		0			9/18/2023	\$450.00	PR Summary Entry	Summarized entry	
						<b>Acct. 50820</b>	<b>Total:</b>	<b>\$450.00</b>	
<b>76100 MILEAGE</b>									
0		0			9/18/2023	\$575.09	PR Summary Entry	Summarized entry	
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$575.09</b>	
			<b>Dept. 028</b>	<b>Total:</b>					<b>\$2,580.09</b>
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>									
<b>51100 GROUP INSURANCE</b>									
0		0	None	10219	9/6/2023	(\$46.53)	CR; SEPTEMBER	IMRF/LORTON	
0		0	None	10220	9/6/2023	(\$107.88)	CR; SEPTEMBER	IMRF/RAMEY	
0		0	None	10221	9/6/2023	(\$893.02)	CR; SEPTEMBER	IMRF/SCOTT	
0		0	None	10222	9/6/2023	(\$893.02)	CR; SEPTEMBER	IMRF/TALLMAN	
0		81360	None	10463	9/18/2023	(\$7,997.00)	CR; SEPTEMBER	CO HEALTH	
0		81308	None	10464	9/18/2023	(\$5,596.00)	CR; SEPTEMBER	CO HIGHWAY	
0		0	None	10600	9/29/2023	(\$46.53)	CR; OCTOBER	IMRF/LORTON	
0		0	None	10601	9/29/2023	(\$107.88)	CR; OCTOBER	IMRF/RAMEY	
0		0	None	10602	9/29/2023	(\$893.02)	CR; OCTOBER	IMRF/SCOTT	
0		0	None	10603	9/29/2023	(\$893.02)	CR; OCTOBER	IMRF/TALLMAN	
509	MUTUAL OF OMAHA - BEN	81282		029MOB9/5/	9/5/2023	\$636.91	AP; MO INSURANCE BEN	MO INSURANCE BENEFITS	
1256	SHELBY COUNTY INSURAN	81283		029SHCOINS	9/5/2023	\$46,992.96	AP; MONTHLY INSURANC	MONTHLY INSURANCE	
1350	CONSOCIATE DANSIG - BEN	81281		029CONBEN	9/5/2023	\$33,647.80	AP; INURANCE	INURANCE	
						<b>Acct. 51100</b>	<b>Total:</b>	<b>\$63,803.77</b>	
<b>56800 APPOINTED COUNSEL FEES</b>									
1327	MICHAEL R FRAZIER	81401		18JA18	9/14/2023	\$82.50	AP; 18JA18	18JA18	
1327	MICHAEL R FRAZIER	81401		18JA29	9/14/2023	\$90.00	AP; 18JA29	18JA29	
1327	MICHAEL R FRAZIER	81401		20JA21	9/14/2023	\$315.00	AP; 20JA21	20JA21	
1327	MICHAEL R FRAZIER	81401		20JA4-5	9/14/2023	\$180.00	AP; 20JA4-5	20JA4-5	

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<b>001 GENERAL</b>								
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>56800 APPOINTED COUNSEL FEES</b>								
1327	MICHAEL R FRAZIER	81401		21JA24	9/14/2023	\$127.50	AP; 21JA24	21JA24
1327	MICHAEL R FRAZIER	81401		21JA3 9/5/23	9/14/2023	\$97.50	AP; 21JA3	21JA3
1327	MICHAEL R FRAZIER	81401		21JA32	9/14/2023	\$153.75	AP; 21JA32	21JA32
1327	MICHAEL R FRAZIER	81401		21JD7	9/14/2023	\$453.75	AP; 21JD7	21JD7
1327	MICHAEL R FRAZIER	81401		22JA1	9/14/2023	\$330.00	AP; 22JA1	22JA1
1327	MICHAEL R FRAZIER	81401		22JA10	9/14/2023	\$123.75	AP; 22JA10	22JA10
1327	MICHAEL R FRAZIER	81401		22JA13	9/14/2023	\$150.00	AP; 22JA13	22JA13
1327	MICHAEL R FRAZIER	81401		23JA7	9/14/2023	\$157.50	AP; 23JA7	23JA7
1917	AARON HERKERT	81399		CONF PD 9/5	9/14/2023	\$2,500.00	AP; CONF PUB DEF	CONF PUB DEF
<b>Acct.</b>						<b>56800</b>	<b>Total:</b>	<b>\$4,761.25</b>
<b>61500 UNEMPLOYMENT COMPENSATION</b>								
0		0			9/1/2023	\$133.53	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$215.90	PR Summary Entry	Summarized entry
0		0			9/18/2023	\$1.70	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$126.84	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>61500</b>	<b>Total:</b>	<b>\$477.97</b>
<b>72000 PUBLICATIONS</b>								
1602	STATEWIDE PUBLISHING LL	81402		935283-20	9/14/2023	\$68.80	AP; 935283-20	935283-20
1602	STATEWIDE PUBLISHING LL	81402		935284-20	9/14/2023	\$67.20	AP; 935284-20	935284-20
1602	STATEWIDE PUBLISHING LL	81402		935285-20	9/14/2023	\$70.40	AP; 935285-20	935285-20
1602	STATEWIDE PUBLISHING LL	81402		935286-20	9/14/2023	\$67.20	AP; 935286-20	935286-20
1602	STATEWIDE PUBLISHING LL	81402		935287-20	9/14/2023	\$68.80	AP; 935287-20	935287-20
1602	STATEWIDE PUBLISHING LL	81402		935288-20	9/14/2023	\$68.80	AP; 935288-20	935288-20
1602	STATEWIDE PUBLISHING LL	81402		935289-20	9/14/2023	\$70.40	AP; 935289-20	935289-20
1602	STATEWIDE PUBLISHING LL	81402		935290-20	9/14/2023	\$67.20	AP; 935290-20	935290-20
1602	STATEWIDE PUBLISHING LL	81402		935291-20	9/14/2023	\$68.80	AP; 935291-20	935291-20
<b>Acct.</b>						<b>72000</b>	<b>Total:</b>	<b>\$617.60</b>
<b>74300 COURTHOUSE MAINT &amp; REPAIRS</b>								
415	KONE CHICAGO	81408		871141453	9/14/2023	\$588.22	AP; 871141453	871141453
1908	LRS, LLC	81409		BC33939 8/2	9/14/2023	\$122.00	AP; BC33939	BC33939
<b>Acct.</b>						<b>74300</b>	<b>Total:</b>	<b>\$710.22</b>

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<b>001    GENERAL</b>								
<b>029    EXPENSE NOT SEPARATELY BUDGET</b>								
<b>78100    TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81285		029RFAX9/1	9/14/2023	\$64.90	AP; FAX LINE	FAX LINE
						<b>Acct.    78100    Total:    \$64.90</b>		
<b>78310    COURTHOUSE FUEL &amp; ELECTRIC</b>								
23	AMEREN ILLINOIS	81284		029COBLDA	9/14/2023	\$3,189.12	AP; CO BUILDING AMER	CO BUILDING AMEREN
						<b>Acct.    78310    Total:    \$3,189.12</b>		
<b>78330    COUNTY BUILDINGS WATER</b>								
676	SHELBYVILLE WATER DEP	81286		029WTR9/14/	9/14/2023	\$649.05	AP; CO BUILDINGS WAT	CO BUILDINGS WATER
						<b>Acct.    78330    Total:    \$649.05</b>		
<b>99000    CONTINGENCY</b>								
23	AMEREN ILLINOIS	81284		DIVE/RESEL	9/14/2023	\$119.87	AP; DIVE TEAM/RESCUE	DIVE TEAM/RESCUE ELECTRIC
						<b>Acct.    99000    Total:    \$119.87</b>		
			<b>Dept.    029    Total:    \$74,393.75</b>					
<b>032    SHERIFF</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			9/1/2023	\$4,705.01	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$4,705.01	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$4,705.01	PR Summary Entry	Summarized entry
						<b>Acct.    50000    Total:    \$14,115.03</b>		
<b>50100    UNDERSHERIFF</b>								
0		0			9/1/2023	\$2,738.46	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$2,775.40	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$2,800.00	PR Summary Entry	Summarized entry
						<b>Acct.    50100    Total:    \$8,313.86</b>		
<b>50200    DEPUTIES</b>								
0		0			9/1/2023	\$22,764.65	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$23,558.00	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$24,051.41	PR Summary Entry	Summarized entry
						<b>Acct.    50200    Total:    \$70,374.06</b>		
<b>50250    JAIL ADMINISTRATOR</b>								

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<b>001 GENERAL</b>								
<b>032 SHERIFF</b>								
<b>50250 JAIL ADMINISTRATOR</b>								
0		0			9/1/2023	\$2,050.00	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$2,111.54	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$2,111.54	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50250</b>	<b>Total:</b>	<b>\$6,273.08</b>
<b>50260 CORRECTIONAL OFFICERS</b>								
0		0			9/1/2023	\$14,688.80	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$14,726.16	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$15,052.80	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50260</b>	<b>Total:</b>	<b>\$44,467.76</b>
<b>50270 COMMUNICATIONS</b>								
0		0			9/1/2023	\$8,753.60	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$8,889.60	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$8,960.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50270</b>	<b>Total:</b>	<b>\$26,603.20</b>
<b>50280 OFFICE STAFF</b>								
0		0			9/1/2023	\$7,021.62	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$7,043.52	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$7,394.40	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50280</b>	<b>Total:</b>	<b>\$21,459.54</b>
<b>50400 PART TIME EMPLOYEES</b>								
0		0			9/1/2023	\$1,727.72	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$1,687.92	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$2,094.73	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50400</b>	<b>Total:</b>	<b>\$5,510.37</b>
<b>50500 HOLIDAY &amp; OVERTIME</b>								
0		0			9/1/2023	\$4,475.18	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$8,424.84	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$5,417.98	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50500</b>	<b>Total:</b>	<b>\$18,318.00</b>
<b>50510 ARPA-Office Payroll</b>								

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<b>001    GENERAL</b>								
<b>032    SHERIFF</b>								
<b>50510    ARPA-Office Payroll</b>								
0		0			9/1/2023	\$2,160.00	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$160.00	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$160.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$2,480.00</b>
<b>54100    EQUIPMENT PURCHASE</b>								
268	GLOBAL TECHNICAL SYSTE	81407		SHELBYCOS	9/14/2023	\$180.00	AP; 6 ANTENNAS AND P	6 ANTENNAS AND PARTS
<b>Acct.</b>						<b>54100</b>	<b>Total:</b>	<b>\$180.00</b>
<b>54400    PURCHASE VEHICLES</b>								
1921	SUTTON FORD, INC	81415		9723-1	9/14/2023	\$48,256.00	AP; 2023 FORD F150PP	2023 FORD F150PPV
<b>Acct.</b>						<b>54400</b>	<b>Total:</b>	<b>\$48,256.00</b>
<b>62100    FOOD FOR PRISONERS</b>								
1775	BRIAN MCREYNOLDS SHER	81406		9/10/23 MILK	9/14/2023	\$19.36	AP; MILK REIM 9/10/2	MILK REIM 9/10/23
1775	BRIAN MCREYNOLDS SHER	81406		9/10/23 MILK	9/21/2023	(\$19.36)	AP; Check Void ; CORRECTIONAL FOOD SERVICE TO PAY	MILK REIM 9/10/23
<b>Acct.</b>						<b>62100</b>	<b>Total:</b>	<b>\$0.00</b>
<b>62200    MEDICAL CARE FOR PRISONERS</b>								
1579	GARCIA CLINICAL LABORA	81419		66438	9/14/2023	\$91.00	AP; 66438	66438
1934	ABBOTT EMS OF ILLINOIS	81404		136773, 1359	9/14/2023	\$5,345.49	AP; 136773, 135903	136773, 135903
<b>Acct.</b>						<b>62200</b>	<b>Total:</b>	<b>\$5,436.49</b>
<b>74400    BUILDING MAINT &amp; REPAIRS</b>								
1908	LRS, LLC	81409		BC33940 8/2	9/14/2023	\$166.50	AP; BC33940	BC33940
<b>Acct.</b>						<b>74400</b>	<b>Total:</b>	<b>\$166.50</b>
<b>78410    UTILITIES</b>								
664	SHELBY ELECTRIC COOP	81414		1791900 8/31	9/14/2023	\$116.48	AP; 1791900	1791900
<b>Acct.</b>						<b>78410</b>	<b>Total:</b>	<b>\$116.48</b>
<b>80000    VEHICLE OPERATION EXPENSE</b>								
0		81131	None	10290	9/8/2023	(\$158.55)	CR; REIMBURSE	ANIMAL CONTOL/RESCUE SQUAD
0		81007	None	10289	9/8/2023	(\$763.91)	CR; JUNE	CO HIGHWAY
0		81390	None	10534	9/21/2023	(\$214.99)	CR; FUEL	ANIMAL CONTROL



# MTD Expenditure Report

Shelby County

From: 9/1/2023 To: 9/30/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>032 SHERIFF</b>								
<b>80000 VEHICLE OPERATION EXPENSE</b>								
0		81330	None	10533	9/21/2023	(\$1,743.15)	CR; FUEL	CO HIGHWAY
0		81213	None	10532	9/21/2023	(\$37.75)	CR; FUEL	RESCUE SQUAD
527	NEAL TIRE SHELBYVILLE	81411		12069 8/23	9/14/2023	\$2,029.56	AP; 128087431, 454,	128087431, 454, 866
594	R & K ONE STOP	81412		FUEL FOR A	9/14/2023	\$54.42	AP; FUEL	FUEL
1275	WEX BANK	81418		91597450	9/14/2023	\$630.53	AP; 91597450	91597450
						<b>Acct. 80000</b>	<b>Total:</b>	<b>(\$203.84)</b>
<b>82000 EQUIPMENT LEASE</b>								
0		81131	None	10291	9/8/2023	(\$1,058.96)	CR; REIMBURSE	EMA/PROBATION
0		81395	None	10535	9/21/2023	(\$595.64)	CR; CELL PHONE	STATE S ATTORNEY
134	TECHNOLOGY MANAGEME	81416		T2400220	9/14/2023	\$108.00	AP; LEADS	LEADS
775	VERIZON WIRELESS	81417		9942749665	9/14/2023	\$1,388.74	AP; CELL PHONES	CELL PHONES
1038	ADVANCED DIGITAL SOLUT	81405		IN49408	9/14/2023	\$135.88	AP; IN49408	IN49408
						<b>Acct. 82000</b>	<b>Total:</b>	<b>(\$21.98)</b>
<b>83300 UNIFORMS PAYROLL</b>								
0		0			9/15/2023	\$24,000.00	PR Summary Entry	Summarized entry
						<b>Acct. 83300</b>	<b>Total:</b>	<b>\$24,000.00</b>
<b>84100 TRAINING</b>								
600	RAY O'HERRON COMPANY I	81413		2293161	9/14/2023	\$84.00	AP; 2293161	2293161
1743	MACON CO LAW ENF TRAI	81410		23-1118	9/14/2023	\$5,800.00	AP; 23-1118	23-1118
						<b>Acct. 84100</b>	<b>Total:</b>	<b>\$5,884.00</b>
			<b>Dept. 032</b>			<b>Total:</b>	<b>\$301,728.55</b>	
<b>033 RESCUE SQUAD</b>								
<b>74230 DIVE TEAM EQUIP &amp; MAINT</b>								
1517	SHELBY COUNTY AIRPORT	81378		623 DT FUEL	9/14/2023	\$96.50	AP; AVGAS DIVE TEAM	AVGAS DIVE TEAM
						<b>Acct. 74230</b>	<b>Total:</b>	<b>\$96.50</b>
<b>78000 UTILITIES/TELEPHONE</b>								
676	SHELBYVILLE WATER DEP	81286		DIVE/RES9/1	9/14/2023	\$30.06	AP; DIVE/RESCUE WATE	DIVE/RESCUE WATER
						<b>Acct. 78000</b>	<b>Total:</b>	<b>\$30.06</b>
			<b>Dept. 033</b>			<b>Total:</b>	<b>\$126.56</b>	

# MTD Expenditure Report

Shelby County

From: 9/1/2023    To: 9/30/2023  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>038    GIS</b>								
<b>50510    ARPA-Office Payroll</b>								
0		0			9/1/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$70.00	PR Summary Entry	Summarized entry
<b>Acct. 50510</b>						<b>Total:</b>	<b>\$210.00</b>	
<b>Dept. 038</b>			<b>Total:</b>	<b>\$210.00</b>				
<b>051    COURTHOUSE SECURITY</b>								
<b>50650    COURTHOUSE SECURITY</b>								
0		0			9/1/2023	\$1,535.63	PR Summary Entry	Summarized entry
0		0			9/15/2023	\$1,369.38	PR Summary Entry	Summarized entry
0		0			9/29/2023	\$1,570.50	PR Summary Entry	Summarized entry
<b>Acct. 50650</b>						<b>Total:</b>	<b>\$4,475.51</b>	
<b>Dept. 051</b>			<b>Total:</b>	<b>\$4,475.51</b>				
<b>Fund: 001</b>	<b>Total:</b>		<b>\$613,051.91</b>					

# MTD Expenditure Report

Shelby County

From: 9/1/2023    To: 9/30/2023  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>009    HEALTH INSURANCE</b>								
<b>029    EXPENSE NOT SEPARATELY BUDGET</b>								
<b>51100    GROUP INSURANCE</b>								
0		0		1680	9/5/2023	\$2,784.08	MD:CLAIMS 9/1/2023	
0		81283	None	10214	9/5/2023	(\$46,992.96)	CR; SEPTEMBER	GENERAL FUND
0		0	None	10293	9/8/2023	(\$181.00)	CR; CREDIT	VPAY
0		0		1688	9/11/2023	\$2,174.68	MD:CLAIMS 9/8/2023	
0		0		1709	9/18/2023	\$53,239.34	MD:SCTY 9.15.23	
0		0		1813	9/20/2023	\$181.00	MD:CLAIM	
0		0		1744	9/25/2023	\$357.27	MD:CLAIMS 9/22/2023	
0		0		1788	9/29/2023	\$12,642.22	MD:CLAIMS SCTY 9/29/2023	
0		0		1789	9/29/2023	\$4,026.83	MD:CLAIMS SCTA 9/29/2023	
						<b>Acct.    51100</b>	<b>Total:</b>	<b>\$28,231.46</b>
		<b>Dept.    029</b>	<b>Total:</b>		<b>\$28,231.46</b>			
<b>Fund:    009</b>		<b>Total:</b>		<b>\$28,231.46</b>				
<b>Grand Total:</b>		<b>\$641,283.37</b>	<b>( 268 Invoices)</b>					