

From: 3/1/2025 To: 3/31/2025
Fund Dept Acct

MTD Expenditure Report

Shelby County

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			3/14/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$2,534.19	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$5,068.38
50510	ARPA-Office Payroll							
0		0			3/14/2025	\$210.00	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$210.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$420.00
50700	DEPUTY CLERKS							
0		0			3/14/2025	\$5,374.84	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$5,083.47	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$10,458.31
60400	CONSOLIDATED ELECTION							
441	LIBERTY SYSTEMS	85251		6828	3/14/2025	\$35,166.00	AP; SHELBY COUNTY VE	SHELBY COUNTY VEMACS LICENSE M
561	PANA NEWS GROUP	85261		323454	3/14/2025	\$117.00	AP; 135449 SHELBY CO	135449 SHELBY COUNTY PUBLICATI
					Acct.	60400	Total:	\$35,283.00
60410	CONSOLIDATED ELECTION PAYROLL							
0		0			3/14/2025	\$645.75	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$1,140.08	PR Summary Entry	Summarized entry
					Acct.	60410	Total:	\$1,785.83
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	85256		15034	3/14/2025	\$74.28	AP; COUNTY CLERK NEW	COUNTY CLERK NEW EMPLOYEE SET
1364	OFFICE ESSENTIALS	85259		WO-647487-	3/14/2025	\$35.82	AP; 9990034 COUNTY C	9990034 COUNTY CLERK OFFICE SU
					Acct.	70000	Total:	\$110.10
74200	MAINTENANCE CONTRACTS							
2047	LEVI, RAY & SHOUP, INC.	85249		336204	3/14/2025	\$2,000.00	AP; 23735 COUNTY CLE	23735 COUNTY CLERK STATEMENT O
					Acct.	74200	Total:	\$2,000.00
76100	MILEAGE							
1311	ELIZABETH RAGAN	85232		MARCH2025	3/14/2025	\$23.10	AP; MILEAGE FOR TRAI	MILEAGE FOR TRAINING 33

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001	GENERAL							
002	COUNTY CLERK							
76100	MILEAGE							
						Acct. 76100	Total:	\$23.10
		Dept. 002	Total:	\$55,148.72				
003	CIRCUIT CLERK							
50000	OFFICE HOLDER							
0		0			3/14/2025	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50510	ARPA-Office Payroll							
0		0			3/14/2025	\$140.00	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$210.00
50700	DEPUTY CLERKS							
0		0			3/14/2025	\$8,684.58	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$6,370.22	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$15,054.80
70000	OFFICE SUPPLIES							
1160	AFFORDABLE SHRED	85210		104314	3/14/2025	\$32.00	AP; CIRCUIT CLERK SH	CIRCUIT CLERK SHREDDING
1364	OFFICE ESSENTIALS	85259		WO-632665	3/14/2025	\$6.20	AP; 52162 CIRCUIT CL	52162 CIRCUIT CLERK OFFICE SUP
1364	OFFICE ESSENTIALS	85259		PRO-1579-1	3/14/2025	\$133.29	AP; 52162 CIRCUIT CL	52162 CIRCUIT CLERK OFFICE SUP
						Acct. 70000	Total:	\$171.49
70450	TECHNOLOGY GRANT EXPENSES							
271	GOODIN ASSOCIATES LTD	85235		35277	3/14/2025	\$1,944.68	AP; CIRCUIT CLERK PC	CIRCUIT CLERK PC WORK STATIONS
271	GOODIN ASSOCIATES LTD	85235		35276	3/14/2025	\$1,624.13	AP; CIRCUIT CLERK PO	CIRCUIT CLERK POC WORKSTATIONS
1781	THOMPSON ELECTRONICS	85280		121099	3/14/2025	\$137,211.00	AP; SHELBY COUNTY CO	SHELBY COUNTY COURTROOM UPGRAD
						Acct. 70450	Total:	\$140,779.81
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	85222		MARCH2025	3/14/2025	\$32.28	AP; 2177744109 MONTH	2177744109 MONTHLY SERVICE
139	CONSOLIDATED COMMUNI	85222		MARCH2025	3/14/2025	\$777.44	AP; 2177744212 MONTH	2177744212 MONTHLY SERVICE

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001	GENERAL							
003	CIRCUIT CLERK							
78100	TELEPHONE							
					Acct.	78100	Total:	\$809.72
82100	EQUIPMENT RENTAL							
176	DE LAGE LANDEN FINANCI	85227		589478756	3/14/2025	\$123.93	AP; 100146 EQUIPMENT	100146 EQUIPMENT RENTAL
					Acct.	82100	Total:	\$123.93
		Dept.	003	Total:	\$162,021.29			
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0			3/14/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$2,534.19	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$5,068.38
50510	ARPA-Office Payroll							
0		0			3/14/2025	\$140.00	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$140.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$280.00
50700	DEPUTY CLERKS							
0		0			3/14/2025	\$3,828.69	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$3,844.10	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$7,672.79
74100	MAINTENANCE & REPAIRS							
816	RKDIXON	85268		IN5644143	3/14/2025	\$30.00	AP; SC49 TREASURER R	SC49 TREASURER REPAIRS & MAINT
					Acct.	74100	Total:	\$30.00
		Dept.	004	Total:	\$13,051.17			
005	CORONER							
50000	OFFICE HOLDER							
0		0			3/14/2025	\$1,118.84	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$1,118.84	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$2,237.68
70000	OFFICE SUPPLIES							

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
005	CORONER							
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	85256		15035	3/14/2025	\$24.29	AP; CORONER MICROSOFT	CORONER MICROSOFT SUBSCRIPTION
2146	BETH DEBOLT	85216		MARCH2025	3/14/2025	\$24.70	AP; POSTAGE REIMBURS	POSTAGE REIMBURSEMENT MCLEAN C
					Acct.	70000	Total:	\$48.99
76100	MILEAGE							
2146	BETH DEBOLT	85216		MARCH2025	3/14/2025	\$17.42	AP; CORONER MILEAGE	CORONER MILEAGE 26 MILES ROUND
					Acct.	76100	Total:	\$17.42
	Dept.	005	Total:	\$2,304.09				
006	SUPERINTENDENT OF SCHOOLS							
87050	CO SHARE OF REG SUPT OFFICE							
608	REGIONAL SUPERINTENDE	85267		0062500015	3/14/2025	\$20,685.50	AP; SHELBY COUNTY FI	SHELBY COUNTY FIRST INSTALLMEN
					Acct.	87050	Total:	\$20,685.50
	Dept.	006	Total:	\$20,685.50				
007	STATE'S ATTORNEY							
50000	OFFICE HOLDER							
0		0			3/14/2025	\$6,157.68	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$6,157.68	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$12,315.36
50010	ASSISTANT STATES ATTORNEY							
0		0			3/14/2025	\$4,615.38	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$4,615.38	PR Summary Entry	Summarized entry
					Acct.	50010	Total:	\$9,230.76
50700	DEPUTY CLERKS							
0		0			3/14/2025	\$3,665.50	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$3,598.25	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$7,263.75
56010	COURT EXPENSE							

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001	GENERAL							
007	STATE'S ATTORNEY							
56010	COURT EXPENSE							
2157	CHIPPEWA COUNTY SHERIF	85221		MARCH2025	3/14/2025	\$100.00	AP; STATES ATTORNEY	STATES ATTORNEY PROCESS # 25-0
						Acct. 56010	Total:	\$100.00
68530	CONTRACTUAL SERVICES							
271	GOODIN ASSOCIATES LTD	85235		35196	3/14/2025	\$3,666.00	AP; STATES ATTORNEY	STATES ATTORNEY CONTRACTUAL SE
1160	AFFORDABLE SHRED	85210		104315	3/14/2025	\$139.00	AP; STATES ATTORNEY	STATES ATTORNEY SHREDDING
						Acct. 68530	Total:	\$3,805.00
70000	OFFICE SUPPLIES							
142	CORNER COPY	85225		13495	3/14/2025	\$60.00	AP; STATES ATTORNEY	STATES ATTORNEY BUSINESS CARDS
1364	OFFICE ESSENTIALS	85259		WO-594433-	3/14/2025	\$51.27	AP; 52226 STATES ATT	52226 STATES ATTORNEY OFFICE S
						Acct. 70000	Total:	\$111.27
70100	POSTAGE							
2070	AMY RHOADS	85212		MARCH2025	3/14/2025	\$5.25	AP; POSTAGE REIMBURS	POSTAGE REIMBURSEMENT
						Acct. 70100	Total:	\$5.25
84100	TRAINING							
1736	RUTH A. WOOLERY	85269		MARCH2025	3/14/2025	\$81.90	AP; STATES ATTORNEY	STATES ATTORNEY REIMBURSEMENT
						Acct. 84100	Total:	\$81.90
		Dept. 007	Total:	\$32,913.29				
008	COUNTY HIGHWAY							
50510	ARPA-Office Payroll							
0		0			3/3/2025	\$80.00	PR Summary Entry	Summarized entry
0		0			3/14/2025	\$480.00	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$480.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,040.00
		Dept. 008	Total:	\$1,040.00				
009	SUPERVISOR OF ASSESSMENTS							
50000	OFFICE HOLDER							
0		0			3/14/2025	\$2,534.19	PR Summary Entry	Summarized entry

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001	GENERAL							
009	SUPERVISOR OF ASSESSMENTS							
50000	OFFICE HOLDER							
0		0			3/28/2025	\$2,534.19	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$5,068.38
50510	ARPA-Office Payroll							
0		0			3/14/2025	\$140.00	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$140.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$280.00
50700	DEPUTY CLERKS							
0		0			3/14/2025	\$3,509.45	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$3,524.30	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$7,033.75
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	85259		WO-638886-	3/14/2025	\$29.90	AP; 52323 SUPERVISOR	52323 SUPERVISOR OF ASSESSMENT
1364	OFFICE ESSENTIALS	85259		WO-647168-	3/14/2025	\$47.00	AP; 52323 SUPERVISOR	52323 SUPERVISOR OF ASSESSMENT
					Acct.	70000	Total:	\$76.90
84200	EDUCATION							
364	ILLINOIS PROPERTY ASSES	85243		5000034	3/14/2025	\$395.00	AP; SUPERVISOR OF AS	SUPERVISOR OF ASSESSMENT CONTI
					Acct.	84200	Total:	\$395.00
			Dept.	009	Total:	\$12,854.03		
011	PROBATION							
50000	OFFICE HOLDER							
0		0			3/14/2025	\$2,678.42	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$2,678.42	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$5,356.84
50050	PROBATION OFFICER							
0		0			3/14/2025	\$1,962.98	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$1,962.98	PR Summary Entry	Summarized entry
					Acct.	50050	Total:	\$3,925.96
50100	PROBATION OFFICER							
0		0			3/14/2025	\$2,000.02	PR Summary Entry	Summarized entry

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001	GENERAL							
011	PROBATION							
50100	PROBATION OFFICER							
0		0			3/28/2025	\$2,000.02	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$4,000.04
50510	ARPA-Office Payroll							
0		0			3/14/2025	\$230.00	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$230.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$460.00
50700	DEPUTY CLERKS							
0		0			3/14/2025	\$1,426.60	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$1,426.60	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$2,853.20
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	85259		WO-638285-	3/14/2025	\$373.80	AP; 52217 PROBATION	52217 PROBATION OFFICE SUPPLIE
					Acct.	70000	Total:	\$373.80
70400	TECHNOLOGY/SOFTWARE							
271	GOODIN ASSOCIATES LTD	85235	34944		3/14/2025	\$1,680.00	AP; PROBATION SOFTWA	PROBATION SOFTWARE MAINTENANCE
1779	TOM DAY BUSINESS MACHI	85281	101762		3/14/2025	\$90.00	AP; SC06 PROBATION C	SC06 PROBATION CONTRACT INVOIC
					Acct.	70400	Total:	\$1,770.00
76100	MILEAGE							
217	EFFINGHAM EQUITY	85230	MARCH2025	3/3/2025	\$90.98	AP; EFFINGHAM COUNTY	EFFINGHAM COUNTY FUEL	46118
1162	HEATHER J WADE	85237	MARCH2025	3/14/2025	\$67.20	AP; PROBATION MILEAG	PROBATION MILEAGE FOR TRAINING	
1322	ANGIE DURBIN	85213	MARCH2025	3/14/2025	\$44.10	AP; PROBATION MILEAG	PROBATION MILEAGE REIMBURSEMEN	
					Acct.	76100	Total:	\$202.28
		Dept.	011	Total:	\$18,942.12			
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0			3/14/2025	\$170.50	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$120.50	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$291.00

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001	GENERAL							
012	ANIMAL CONTROL							
50160	ANIMAL WARDEN							
0		0			3/13/2025	\$1,400.00	PR Summary Entry	Summarized entry
0		0			3/14/2025	\$1,937.92	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$1,937.92	PR Summary Entry	Summarized entry
					Acct.	50160	Total:	\$5,275.84
50400	PART TIME EMPLOYEES							
0		0			3/14/2025	\$955.60	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$890.75	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$1,846.35
50510	ARPA-Office Payroll							
0		0			3/14/2025	\$70.00	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$70.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$140.00
53700	CLEANING SUPPLIES							
5	ACE HARDWARE	85206		313820	3/14/2025	\$56.95	AP; 1548 ANIMAL CONT	1548 ANIMAL CONTROL SUPPLIES
					Acct.	53700	Total:	\$56.95
54300	OFFICE EQUIPMENT							
513	MYTEC SOLUTIONS INC	85256		15080	3/14/2025	\$199.20	AP; ANIMAL CONTROL S	ANIMAL CONTROL SOFTWARE
2006	HOUNDTOWNE, INC	85238		20923	3/14/2025	\$10.00	AP; SLBY ANIMAL CONT	SLBY ANIMAL CONTROL SOFTWARE
2006	HOUNDTOWNE, INC	85238		25020	3/14/2025	\$10.00	AP; SLBY ANIMAL CONT	SLBY ANIMAL CONTROL SOFTWARE
2006	HOUNDTOWNE, INC	85238		30462	3/14/2025	\$4.00	AP; SLBY ANIMAL CONT	SLBY ANIMAL CONTROL SOFTWARE
					Acct.	54300	Total:	\$223.20
72100	PUBLICATIONS & NOTICES							
142	CORNER COPY	85225		13504	3/14/2025	\$125.00	AP; ANIMAL CONTROL C	ANIMAL CONTROL CARBONLESS FORM
					Acct.	72100	Total:	\$125.00
78410	UTILITIES							
23	AMEREN ILLINOIS	85211		MARCH2025	3/14/2025	\$608.94	AP; 0213111041 MONTH	0213111041 MONTHLY SERVICE
					Acct.	78410	Total:	\$608.94
80100	GASOLINE							
217	EFFINGHAM EQUITY	85230		MARCH2025	3/3/2025	\$220.67	AP; EFFINGHAM COUNTY	EFFINGHAM COUNTY FUEL 46118

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001	GENERAL							
012	ANIMAL CONTROL							
80100	GASOLINE							
						Acct. 80100	Total:	\$220.67
84100	TRAINING							
148	ILLINOIS ANIMAL CONTROL	85240		MARCH2025	3/14/2025	\$50.00	AP; ANIMAL CONTROL T	ANIMAL CONTROL TRAINING MEMBER
						Acct. 84100	Total:	\$50.00
99000	CONTINGENCY							
2145	PETER OTIS	85262		MARCH2025	3/14/2025	\$392.00	AP; CIRCUIT CLERK JU	CIRCUIT CLERK JURY TRAINING MI
						Acct. 99000	Total:	\$392.00
			Dept. 012	Total:		\$9,229.95		
013	ESDA							
80110	GASOLINE AND VEHICLE MAINT							
217	EFFINGHAM EQUITY	85230		MARCH2025	3/3/2025	\$40.20	AP; EFFINGHAM COUNTY	EFFINGHAM COUNTY FUEL 46118
						Acct. 80110	Total:	\$40.20
84100	TRAINING							
325	ILLINOIS EMERGENCY SER	85242		E2342	3/14/2025	\$125.00	AP; EMA TRAINING THO	EMA TRAINING THOMAS MCKEE
						Acct. 84100	Total:	\$125.00
			Dept. 013	Total:		\$165.20		
017	BOARD OF REVIEW							
50000	OFFICE HOLDER							
0		0			3/14/2025	\$769.24	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,538.48
			Dept. 017	Total:		\$1,538.48		
019	ZONING BOARD OF APPEALS							
76100	MILEAGE							
968	BETSY STILABOWER	85217		MARCH2025	3/14/2025	\$41.80	AP; ZONING MILEAGE A; MILEAGE AND PER DIEM	ZONING MILEAGE AND PER DIEM
1601	JIM HAMPTON	85247		MARCH2025	3/14/2025	\$29.20	AP; ZONING MILEAGE A	ZONING MILEAGE AND PER DIEM
2156	DOUG UPHOFF	85228		MARCH2025	3/14/2025	\$36.20	AP; ZONING MILEAGE A	ZONING MILEAGE AND PER DIEM

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001	GENERAL							
019	ZONING BOARD OF APPEALS							
76100	MILEAGE							
					Acct.	76100	Total:	\$107.20
		Dept.	019	Total:	\$107.20			
020	ZONING ADMINISTRATION							
50000	OFFICE HOLDER							
0		0			3/14/2025	\$971.21	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$1,033.52	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$2,004.73
70000	OFFICE SUPPLIES							
139	CONSOLIDATED COMMUNI	85222		MARCH2025	3/14/2025	\$38.98	AP; 2177745797 MONTH	2177745797 MONTHLY SERVICE
139	CONSOLIDATED COMMUNI	85222		FEBRUARY2	3/14/2025	\$38.38	AP; 2177745797 MONTH	2177745797 MONTHLY SERVICE
					Acct.	70000	Total:	\$77.36
		Dept.	020	Total:	\$2,082.09			
024	COUNTY HEALTH							
50510	ARPA-Office Payroll							
0		0			3/14/2025	\$710.00	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$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			3/14/2025	\$5,541.91	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$5,541.91	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$11,083.82
50300	OTHER EMPLOYEES							
0		0			3/14/2025	\$1,384.60	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$1,376.69	PR Summary Entry	Summarized entry
					Acct.	50300	Total:	\$2,761.29
50510	ARPA-Office Payroll							

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MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
026	PUBLIC DEFENDER							
50510	ARPA-Office Payroll							
0		0			3/14/2025	\$70.00	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$70.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$140.00
70000	OFFICE SUPPLIES							
271	GOODIN ASSOCIATES LTD	85235		35195	3/14/2025	\$1,380.00	AP; PUBLIC DEFENDER	PUBLIC DEFENDER SOFTWARE
					Acct.	70000	Total:	\$1,380.00
			Dept.	026	Total:	\$15,365.11		
028	COUNTY BOARD							
50800	MEMBER PER DIEM							
0		0			3/17/2025	\$300.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$300.00
50820	COMMITTEE PER DIEM							
0		0			3/17/2025	\$45.00	PR Summary Entry	Summarized entry
					Acct.	50820	Total:	\$45.00
76100	MILEAGE							
0		0			3/17/2025	\$100.10	PR Summary Entry	Summarized entry
					Acct.	76100	Total:	\$100.10
			Dept.	028	Total:	\$445.10		
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		0	None	15856	3/5/2025	(\$50.57)	CR; MARCH	IMRF/LORTON
0		0	None	15857	3/5/2025	(\$118.93)	CR; MARCH	IMRF/RAMEY
0		49215	None	15866	3/6/2025	(\$480.35)	CR; KINGSTON JANUARY	CONSOCIATE
0		85158	None	15955	3/17/2025	(\$7,997.00)	CR; MARCH	CO HEALTH
0		85182	None	15956	3/17/2025	(\$6,399.50)	CR; MARCH	CO HIGHWAY
0		85182	None	15957	3/17/2025	(\$798.75)	CR; MARCH	CO MFT
0		0	None	16010	3/31/2025	(\$2,997.00)	CR; CREDIT	HCC LIFE INSURNACE
0		0			3/31/2025	\$2,997.00	RECLASS; HCC LIFE INSURANCE	RECLASS

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
						Acct. 51100	Total:	(\$15,845.10)
61500	UNEMPLOYMENT COMPENSATION							
0		0			3/3/2025	\$0.60	PR Summary Entry	Summarized entry
0		0			3/5/2025	(\$4.62)	PR Summary Entry	Summarized entry
0		0			3/5/2025	\$4.62	PR Summary Entry	Summarized entry
0		0			3/13/2025	\$10.50	PR Summary Entry	Summarized entry
0		0			3/14/2025	\$773.53	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$503.56	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$1,288.19
68540	COMM & ECONOMIC DEVELOPMENT							
209	ECONOMIC DEVELOPMENT	85229		03062025	3/14/2025	\$1,972.16	AP; SHELBY COUNTY EC	SHELBY COUNTY ECONOMIC DEVELOP
						Acct. 68540	Total:	\$1,972.16
68920	MARS GRANT EXPENSE							
1884	ELAN FINANCIAL SERVICES	85231		FEBRUARY2	3/3/2025	\$730.02	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF MISC SUP
						Acct. 68920	Total:	\$730.02
72000	PUBLICATIONS							
49	BEECHER CITY JOURNAL	85215		00032021	3/14/2025	\$13.75	AP; SHELBY COUNTY NO	SHELBY COUNTY NOTICE BIDS FARM
561	PANA NEWS GROUP	85261		323476	3/14/2025	\$75.00	AP; 153817 FARM PUBL	153817 FARM PUBLICATIONS
1602	STATEWIDE PUBLISHING LL	85276		950922	3/14/2025	\$90.00	AP; CIRCUIT CLERK 20	CIRCUIT CLERK 2024MR19
						Acct. 72000	Total:	\$178.75
72150	WEBSITE OPERATING EXPENSE							
513	MYTEC SOLUTIONS INC	85256		15099	3/14/2025	\$5,950.00	AP; SHELBY COUNTY EM	SHELBY COUNTY EMAIL HOSTING MA
						Acct. 72150	Total:	\$5,950.00
74300	COURTHOUSE MAINT & REPAIRS							
43	BARLOW LOCK & SECURIT	85214		65769	3/3/2025	\$336.00	AP; 1069 SHELBY COUN	1069 SHELBY COUNTY CELLULAR MO
268	GLOBAL TECHNICAL SYSTE	85234		103006363-2	3/3/2025	\$1,343.45	AP; EO80 SHERIFF MIS	EO80 SHERIFF MISCELLANEOUS INS

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
74300	COURTHOUSE MAINT & REPAIRS							
415	KONE CHICAGO	85248		871622079	3/3/2025	\$657.19	AP; N149174 SHELBY C	N149174 SHELBY COUNTY MAINTENA
1182	STUARD & ASSOCIATES INC	85293		53519	3/28/2025	\$220.00	AP; SHELBY COUNTY AN	SHELBY COUNTY ANNUAL INSPECTIO
1467	D & M ELECTRICAL	85226		11719	3/3/2025	\$500.00	AP; SHERIFF BATTERY	SHERIFF BATTERY AND LABOR
1908	LRS, LLC	85252		FEBRUARY2	3/3/2025	\$144.00	AP; 5348.1 SHERIFF M	5348.1 SHERIFF MONTHLY SERVICE
					Acct.	74300	Total:	\$3,200.64
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	85222		MARCH2025	3/14/2025	\$514.43	AP; 2177740911 MONTH	2177740911 MONTHLY SERVICE
139	CONSOLIDATED COMMUNI	85222		MARCH2025	3/14/2025	\$601.71	AP; 2177742412 MONTH	2177742412 MONTHLY SERVICE
139	CONSOLIDATED COMMUNI	85222		MARCH2025	3/14/2025	\$394.94	AP; 2177742721 MONTH	2177742721 MONTHLY SERVICE
139	CONSOLIDATED COMMUNI	85222		MARCH2002	3/14/2025	\$186.12	AP; 2177743841 MONTH	2177743841 MONTHLY SERVICE
139	CONSOLIDATED COMMUNI	85222		MARCH2025	3/14/2025	\$429.88	AP; 2177743941 MONTH	2177743941 MONTHLY SERVICE
139	CONSOLIDATED COMMUNI	85222		MARCH2025	3/14/2025	\$885.82	AP; 2177744421 MONTH	2177744421 MONTHLY SERVICE
139	CONSOLIDATED COMMUNI	85222		MARCH2025	3/14/2025	\$32.28	AP; 2177745291 MONTH	2177745291 MONTHLY SERVICE
139	CONSOLIDATED COMMUNI	85222		MARCH2025	3/14/2025	\$298.12	AP; 2177745511 MONTH	2177745511 MONTHLY SERVICE
139	CONSOLIDATED COMMUNI	85222		MARCH2025	3/14/2025	\$327.74	AP; 2177745579 MONTH	2177745579 MONTHLY SERVICE
139	CONSOLIDATED COMMUNI	85223		MARCH2025	3/14/2025	\$232.18	AP; 2177749539 MONTH	2177749539 MONTHLY SERVICE
139	CONSOLIDATED COMMUNI	85223		MARCH2025	3/14/2025	\$24.62	AP; 8887744421 MONTH; 888-774-4421 MONTHLY SERVICE	8887744421 MONTHLY SERVICE
					Acct.	78100	Total:	\$3,927.84
78310	COURTHOUSE FUEL & ELECTRIC							
23	AMEREN ILLINOIS	85211		MARCH2025	3/14/2025	\$120.97	AP; 7315004332 STORA	7315004332 STORAGE MONTHLY SER
23	AMEREN ILLINOIS	85211		MARCH2025	3/14/2025	\$3,199.91	AP; 9715009611 MONTH	9715009611 MONTHLY SERVICE
					Acct.	78310	Total:	\$3,320.88
78330	COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	85274		MARCH2025	3/14/2025	\$161.18	AP; COUNT 216 MONTHL	COUNT 216 MONTHLY SERVICE
676	SHELBYVILLE WATER DEP	85274		MARCH2025	3/14/2025	\$39.00	AP; SHEL2001 MONTHL	SHEL2001 MONTHLY SERVICE
676	SHELBYVILLE WATER DEP	85274		MARCH2025	3/14/2025	\$253.37	AP; SHEL211 MONTHLY	SHEL211 MONTHLY SERVICE
676	SHELBYVILLE WATER DEP	85274		MARCH2025	3/14/2025	\$34.00	AP; SHEL2728 MONTHL	SHEL2728 MONTHLY SERVICE
					Acct.	78330	Total:	\$487.55

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
99000	CONTINGENCY							
1364	OFFICE ESSENTIALS	85259		OE-84778-1	3/14/2025	\$324.00	AP; 9990034 COUNTY C	9990034 COUNTY CLERK MICR TONE
					Acct.	99000	Total:	\$324.00
		Dept.	029	Total:	\$5,534.93			
032	SHERIFF							
50000	OFFICE HOLDER							
0		0			3/14/2025	\$4,926.15	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$4,926.15	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$9,852.30
50100	UNDERSHERIFF							
0		0			3/14/2025	\$3,076.92	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$3,076.92	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$6,153.84
50200	DEPUTIES							
0		0			3/14/2025	\$23,531.60	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$23,890.06	PR Summary Entry	Summarized entry
					Acct.	50200	Total:	\$47,421.66
50250	JAIL ADMINISTRATOR							
0		0			3/14/2025	\$2,500.00	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$2,500.00	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$5,000.00
50260	CORRECTIONAL OFFICERS							
0		0			3/14/2025	\$19,744.00	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$19,801.60	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$39,545.60
50270	COMMUNICATIONS							
0		0			3/14/2025	\$10,431.20	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$10,508.00	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$20,939.20
50280	OFFICE STAFF							

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MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
50280	OFFICE STAFF							
0		0			3/14/2025	\$8,625.60	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$8,625.60	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$17,251.20
50400	PART TIME EMPLOYEES							
0		0			3/14/2025	\$1,493.43	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$1,025.34	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$2,518.77
50500	HOLIDAY & OVERTIME							
0		0			3/14/2025	\$4,496.70	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$2,502.44	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$6,999.14
50510	ARPA-Office Payroll							
0		0			3/14/2025	\$160.00	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$160.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$320.00
54100	EQUIPMENT PURCHASE							
268	GLOBAL TECHNICAL SYSTE	85234		116001821-1	3/3/2025	\$130.12	AP; SHELBYCOSO RADIO	SHELBYCOSO RADIO AND LABOR
268	GLOBAL TECHNICAL SYSTE	85234		103006473-1	3/3/2025	\$232.98	AP; SHELBYCOSO SHERI	SHELBYCOSO SHERIFF ANTENNA INS
1058	IDENTISYS INC	85239		705818	3/3/2025	\$311.95	AP; SC273 SHERIFF EQ	SC273 SHERIFF EQUIPMENT AND SU
1058	IDENTISYS INC	85290		706987	3/28/2025	\$208.53	AP; SC273 SHERIFF VE	SC273 SHERIFF VEHICLE MAINTENA
1058	IDENTISYS INC	85290		708214	3/28/2025	\$310.21	AP; SC273 SHERIFF VE	SC273 SHERIFF VEHICLE MAINTENA
1884	ELAN FINANCIAL SERVICES	85231		FEBRUARY2	3/3/2025	\$69.40	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF MISC SUP
1904	IWI US, INC	85291		SI256000471	3/28/2025	\$2,892.00	AP; SHERIFF EQUIPMEN; SHERIFF	SHERIFF EQUIPMENT PURCHASE
					Acct.	54100	Total:	\$4,155.19
62100	FOOD FOR PRISONERS							
1815	CONSOLIDATED CORRECTI	85224		CMC-INV-25	3/3/2025	\$9,452.16	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF
1815	CONSOLIDATED CORRECTI	85287		SMC-INV-25	3/28/2025	\$9,845.34	AP; SHERIFF INMATE M	SHERIFF INMATE MEALS
1884	ELAN FINANCIAL SERVICES	85231		FEBRUARY2	3/3/2025	\$97.44	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF MISC SUP
					Acct.	62100	Total:	\$19,394.94

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001	GENERAL							
032	SHERIFF							
62200	MEDICAL CARE FOR PRISONERS							
825	MCKESSON MEDICAL-SURG	85254		23429252	3/3/2025	\$79.30	AP; 92674677 SHERIFF	92674677 SHERIFF INMATE MEDICA
1367	ADVANCED CORRECTIONA	85207		ARCM-00112	3/3/2025	(146.38)	AP; CREDIT INVOICE	CREDIT INVOICE
1367	ADVANCED CORRECTIONA	85207		RINV-004898	3/3/2025	\$4,239.11	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF MEDICAL/
2029	INDEPENDENT HEALTH SER	85246		110193	3/3/2025	\$346.29	AP; SHERIFF INMATE M	SHERIFF INMATE MEDICATION
					Acct.	62200	Total:	\$4,518.32
70000	OFFICE SUPPLIES							
1884	ELAN FINANCIAL SERVICES	85231		FEBRUARY2	3/3/2025	\$127.27	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF MISC SUP
					Acct.	70000	Total:	\$127.27
74400	BUILDING MAINT & REPAIRS							
5	ACE HARDWARE	85206		315522	3/3/2025	\$58.98	AP; 1588 SHERIFF MAI	1588 SHERIFF MAINTENANCE SUPPL
5	ACE HARDWARE	85206		315288	3/3/2025	\$4.00	AP; 1588 SHERIFF SUP	1588 SHERIFF SUPPLIES
458	MACARIS SERVICE CENTER	85253		20165758	3/3/2025	\$276.00	AP; SHERIFF JAIL MAI	SHERIFF JAIL MAINTENANCE AFTER
1884	ELAN FINANCIAL SERVICES	85231		FEBRUARY2	3/3/2025	\$179.01	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF MISC SUP
1908	LRS, LLC	85252		BC155020	3/3/2025	\$196.50	AP; 5348.2 SHERIFF M	5348.2 SHERIFF MONTHLY SERVICE
2138	BUGOUT	85219		73889456	3/3/2025	\$45.00	AP; 136319641 SHERIF	136319641 SHERIFF PEST CONTROL
2138	BUGOUT	85286		75078066	3/28/2025	\$45.00	AP; SHELBY COUNTY PE	SHELBY COUNTY PEST CONTROL MAI
					Acct.	74400	Total:	\$804.49
78100	TELEPHONE							
513	MYTEC SOLUTIONS INC	85256		15100	3/3/2025	\$129.00	AP; SHERIFF EMAIL HO	SHERIFF EMAIL HOSTING 3.1.25-3
513	MYTEC SOLUTIONS INC	85292		15236	3/28/2025	\$129.00	AP; SHERIFF EMAIL HO; SHERIFF COMPUTER/IT	SHERIFF EMAIL HOSTING 4.1-4.30
					Acct.	78100	Total:	\$258.00
78410	UTILITIES							
664	SHELBY ELECTRIC COOP	85273		MARCH2025	3/3/2025	\$121.17	AP; 1791900 MONTHLY	1791900 MONTHLY SERVICE
					Acct.	78410	Total:	\$121.17
80000	VEHICLE OPERATION EXPENSE							
217	EFFINGHAM EQUITY	85230		MARCH2025	3/3/2025	\$4,053.43	AP; EFFINGHAM COUNTY	EFFINGHAM COUNTY FUEL 46118
273	GRABB MOTORS	85236		J079386	3/3/2025	\$94.05	AP; SHERIFF VEHICLE	SHERIFF VEHICLE MAINTENANCE
273	GRABB MOTORS	85236		J079600	3/3/2025	\$889.30	AP; SHERIFF VEHICLE	SHERIFF VEHICLE MAINTENANCE
527	NEAL TIRE SHELBYVILLE	85257		128097874	3/3/2025	\$518.24	AP; 12069 SHERIFF VE	12069 SHERIFF VEHICLE MAINTENA

Operator: EricaF

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001	GENERAL							
032	SHERIFF							
80000	VEHICLE OPERATION EXPENSE							
527	NEAL TIRE SHELBYVILLE	85257		1208098297	3/3/2025	\$29.67	AP; 12069 SHERIFF VE	12069 SHERIFF VEHICLE MAINTENA
527	NEAL TIRE SHELBYVILLE	85257		128097990	3/3/2025	\$71.99	AP; 12069 SHERIFF VE	12069 SHERIFF VEHICLE MAINTENA
527	NEAL TIRE SHELBYVILLE	85257		128097917	3/3/2025	\$41.99	AP; 12069 SHERIFF VE	12069 SHERIFF VEHICLE MAINTENA
527	NEAL TIRE SHELBYVILLE	85257		128098001	3/3/2025	\$71.66	AP; 12069 SHERIFF VE	12069 SHERIFF VEHICLE MAINTENA
550	O'REILLY AUTO PARTS	85260		2377-176943	3/3/2025	\$40.78	AP; 1654716 SHERIFF	1654716 SHERIFF VEHICLE MAINTEN
550	O'REILLY AUTO PARTS	85260		2377-176279	3/3/2025	\$14.70	AP; 1654716 SHERIFF	1654716 SHERIFF VEHICLE MAINTEN
550	O'REILLY AUTO PARTS	85260		2377-175930	3/3/2025	\$54.00	AP; 1654716 SHERIFF	1654716 SHERIFF VEHICLE MAINTEN
550	O'REILLY AUTO PARTS	85260		2377-176269	3/3/2025	\$54.92	AP; 1654716 SHERIFF	1654716 SHERIFF VEHICLE MAINTEN
638	SECRETARY OF STATE	85270		MARCH2025	3/3/2025	\$165.00	AP; SHERIFF VEHICLE	SHERIFF VEHICLE TITEL REGISTRA
728	T&T GLASS INC	85295		36537	3/28/2025	\$697.41	AP; SHERIFF VEHICLE	SHERIFF VEHICLE MAINTENANCE
810	PRO LUBE OF SHELBYVILL	85263		149729	3/3/2025	\$42.00	AP; SHERIFF VEHICLE	SHERIFF VEHICLE MAINTENANCE
1259	XTREME ARMOR LLC	85297		10874	3/28/2025	\$1,333.64	AP; SHERIFF VEHICLE ; SHERIFF	SHERIFF VEHICLE OPERATION EXPE
1275	WEX BANK	85283		103233011	3/3/2025	\$292.77	AP; 0496-00-750145-1	0496-00-750145-1 SHERIFF FUEL
2059	EMERALD COMPLETE FLEE	85233		99	3/3/2025	\$317.07	AP; SHERIFF VEHICLE	SHERIFF VEHICLE MAINTENANCE
						Acct.	80000	Total: \$8,782.62
82000	EQUIPMENT LEASE							
27	AMERICAN MESSAGING	85285		W3100259ZC	3/28/2025	\$41.40	AP; W3-100259 MONTHL	W3-100259 MONTHLY SERVICE
134	TECHNOLOGY MANAGEME	85279		T2514937	3/3/2025	\$108.00	AP; T2220887 SHERIFF	T2220887 SHERIFF COMMUNICATION
134	TECHNOLOGY MANAGEME	85296		T2517297	3/28/2025	\$108.00	AP; T2220887 SHELBY	T2220887 SHELBY COUNTY SHERIFF
775	VERIZON WIRELESS	85282		6106783548	3/3/2025	\$1,610.76	AP; 486654850-00001	486654850-00001 SHELBY COUNTY
1038	ADVANCED DIGITAL SOLUT	85208		IN61967	3/3/2025	\$123.00	AP; CN1579 SHELBY CO	CN1579 SHELBY COUNTY CONTRACT
						Acct.	82000	Total: \$1,991.16
83310	UNIFORMS							
256	GALLS	85289		030667506	3/28/2025	\$27.30	AP; 5155861 SHERIFF	5155861 SHERIFF NAME TAGS
						Acct.	83310	Total: \$27.30
84100	TRAINING							
600	RAY O'HERRON COMPANY I	85264		2394578	3/3/2025	\$602.00	AP; 00-62565SH SHERI	00-62565SH SHERIFF AMMUNITION
812	ILLINOIS SHERIFF'S ASSOCI	85244		6079	3/3/2025	\$1,075.00	AP; SHERIFF DUES AND	SHERIFF DUES AND FEES
1686	LEXIPOL LLC	85250		INVLEX1124	3/3/2025	\$6,110.79	AP; SHERIFF ANNUAL C	SHERIFF ANNUAL CORRECTIONS POL

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001	GENERAL							
032	SHERIFF							
84100	TRAINING							
1686	LEXIPOL LLC	85250		INVLEX1124	3/3/2025	\$9,047.09	AP; SHERIFF ANNUAL L	SHERIFF ANNUAL LAW ENFORCEMENT
1749	SUNSET LAW ENFORCEME	85294		0011568-IN	3/28/2025	\$290.22	AP; 0062565 SHERIFF ; 0062565 SHERIFF SUPPLIES	0062565 SHERIFF TRAINING
1749	SUNSET LAW ENFORCEME	85294		0011542-IN	3/28/2025	\$53.68	AP; 0062565 SHERIFF	0062565 SHERIFF VEHICLE MAINTENANCE
1884	ELAN FINANCIAL SERVICES	85231		FEBRUARY2	3/3/2025	\$411.98	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF MISC SUP
Acct.						84100	Total:	\$17,590.76
Dept.		032	Total:	\$213,772.93				
033	RESCUE SQUAD							
74221	RESCUE SQUAD FUEL							
217	EFFINGHAM EQUITY	85230		MARCH2025	3/3/2025	\$14.97	AP; EFFINGHAM COUNTY	EFFINGHAM COUNTY FUEL 46118
Acct.						74221	Total:	\$14.97
78000	UTILITIES/TELEPHONE							
23	AMEREN ILLINOIS	85211		MARCH2025	3/14/2025	\$452.98	AP; 0311143036 MONTH	0311143036 MONTHLY SERVICE
Acct.						78000	Total:	\$452.98
Dept.		033	Total:	\$467.95				
038	GIS							
50510	ARPA-Office Payroll							
0		0			3/14/2025	\$70.00	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$70.00	PR Summary Entry	Summarized entry
Acct.						50510	Total:	\$140.00
Dept.		038	Total:	\$140.00				
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
0		0			3/14/2025	\$1,651.13	PR Summary Entry	Summarized entry
0		0			3/28/2025	\$1,655.75	PR Summary Entry	Summarized entry
Acct.						50650	Total:	\$3,306.88
Dept.		051	Total:	\$3,306.88				

From: 3/1/2025 To: 3/31/2025
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
Fund: 001		Total:	\$572,536.03					

From: 3/1/2025 To: 3/31/2025
Fund Dept Acct

MTD Expenditure Report

Shelby County

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		2849	3/3/2025	\$3,161.98	MD:CLAIMS SCTY 2.28.2025	
0		0	None	15827	3/4/2025	(\$24,296.69)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	15828	3/4/2025	(\$22,611.15)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	15867	3/6/2025	(\$38.35)	CR; CREDIT	VPAY
0		0		2857	3/7/2025	\$4,000.25	MD:SCTY 3.7.25	
0		0		2872	3/12/2025	\$46,907.84	MD:CLAIMS SCTA/ 2/24/2025	
0		0	None	15918	3/12/2025	(\$124.51)	CR; CREDIT	VPAY
0		0		2886	3/17/2025	\$2,256.06	MD:CLAIMS SCTY 3/14/2025	
0		0		2890	3/21/2025	\$3,457.40	MD:SCTY 3.21.25	
0		0		2895	3/28/2025	\$10,351.98	MD:SCTY 3.28.25	
0		0	None	16002	3/28/2025	(\$2,558.21)	CR; 3.28	HCC LIFE
0		0		2896	3/31/2025	\$1,381.94	MD:SCTY 3.28.25	
0		0			3/31/2025	(\$2,997.00)	RECLASS; HCC LIFE INSURANCE	RECLASS
Acct.						51100	Total:	\$18,891.54
			Dept.	029	Total:	\$18,891.54		
Fund:		009	Total:	\$18,891.54				
Grand Total:		\$591,427.57	(264 Invoices)					