Shelby County

Bank Account Balance Reporting

Selected Date Range: 11/30/2022 12/31/2022

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims) — Checking

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$50,757.74	$49,511.51

Account Number: 1816421011 (General Money Market) — Checking

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$3,076,945.10	$2,879,030.83

Account Number: 1824445000 (County Health Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$240,995.20	$254,658.75

Account Number: 11000083401 (County Health Money Market) — Checking

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$37,992.96	$38,317.83

Account Number: 999999999999 (Duplicate Account - DO NOT USE) — Checking

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$0.00	$0.00

Account Number: 1825316070 (IMRF Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$1,225,167.77	$1,196,362.79

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Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$290,795.21	$263,944.65

Account Number: 1879260731 (Indemnity Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$12,235.94	$12,266.73

Account Number: 1824626524 (Court Security Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$128,282.90	$6,958.83

Account Number: 11000085904 (County Bridge Money Market) — Checking

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$245,604.31	$238,940.61

Account Number: 1821526013 (County Highway Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$264,142.31	$214,410.20

Account Number: 1822922242 (Ambulance Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$120,803.98	$120,755.09

Account Number: 1821139891 (Tourism Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$21,645.59	$2,310.67

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Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings) Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$368,287.55	$371,822.77

Account Number: 1823066075 (Assist Court Savings) Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$144,935.01	$38,389.17

Account Number: 1825777379 (Law Library Savings) Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$8,569.94	$9,055.35

Account Number: 1825069440 (Automation Savings) Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$52,218.34	$53,775.27

Account Number: 1823187533 (Recording Savings) Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$357,496.37	$65,326.53

Account Number: 1812148940 (Airport Checking) Checking

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$35,587.20	$36,669.97

Account Number: 1824866286 (Drug Traffic Prevention Savings) Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$1,615.61	$1,635.37

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Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings) — Savings

Balance as of: 11/30/2022	**Balance as of: 12/31/2022**
$2,760.74	$2,762.46

Account Number: 1825273657 (WIC Savings) — Savings

Balance as of: 11/30/2022	**Balance as of: 12/31/2022**
$91,696.99	$113,480.38

Account Number: 1821562247 (County Jail Medical Cost Savings) — Savings

Balance as of: 11/30/2022	**Balance as of: 12/31/2022**
$6,356.49	$6,536.39

Account Number: 1821571845 (Minor Unknown Heirs Savings) — Savings

Balance as of: 11/30/2022	**Balance as of: 12/31/2022**
$0.00	$0.00

Account Number: 1823618844 (Public Defender Records Auto Savings) — Savings

Balance as of: 11/30/2022	**Balance as of: 12/31/2022**
$757.68	$786.14

Account Number: 1824878566 (Probation Drug Testing Savings) — Savings

Balance as of: 11/30/2022	**Balance as of: 12/31/2022**
$33,537.28	$34,446.76

Account Number: 1827132756 (Shop With A Cop Savings) — Savings

Balance as of: 11/30/2022	**Balance as of: 12/31/2022**
$9,976.10	$9,982.32

147C

Bank: 1 *First Federal S & L*

Account Number: 1816523689 (Drainage Checking) — Checking

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$654.83	$610.24

Account Number: 1826921199 (Drainage Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$144,767.34	$120,503.57

Account Number: 1829471875 (Document Storage Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$148,112.83	$149,827.59

Account Number: 1823968473 (Mics County Health Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$280,672.47	$304,309.01

Account Number: 1817952385 (CDBG Grant Funds Checking) — Checking

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$0.00	$0.00

Account Number: 1826939223 (Victim Impact Panel Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$18,673.43	$18,860.03

Account Number: 1827339393 (State's Attorney Forfeited Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$8,549.50	$8,554.83

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Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$3,917.87	$3,970.31

Account Number: 1825325211 (DUI Equipment Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$34,363.41	$34,734.84

Account Number: 1823759226 (GIS Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$390,212.91	$226,570.04

Account Number: 1000128706 (Capital Improvement Money Market) — Checking

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$83,625.31	$83,642.49

Account Number: 1822916222 (State's Attorney Automation Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$6,526.72	$6,562.78

Account Number: 1826157122 (Drug Court Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$28,788.78	$29,093.21

Account Number: 1823351696 (Tax Sale Automation Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$8,488.30	$7,223.36

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Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$22,908.53	$22,922.81

Account Number: 1821540147 (Coroner Special Fund Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$14,575.62	$14,164.55

Account Number: 1828708376 (Solid Waste Fund Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$888.26	$888.81

Account Number: 1821785842 (Sale In Error Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$23,861.39	$23,876.27

Account Number: 572803 (Collectors Account Money Market) — Checking

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$517.45	$8,232.62

Account Number: 1823665548 (ARPA Funds Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$3,519,259.32	$3,479,585.17

Account Number: 1825695835 (Group Insurance Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$304,389.62	$221,369.53

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Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking) — Checking

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$555.18	$556.16

Account Number: 1838675574 (Mental Health CD) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$0.00	$0.00

Account Number: 1819791848 (Township Construction) — Checking

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$721.81	$1.92

Account Number: 1831828568 (General Fund CD) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$1,000,000.00	$1,003,746.62

Account Number: 1831963694/1 (Home Nursing CD) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$250,000.00	$250,929.43

Account Number: 1831963694/2 (Misc County Health CD) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$250,000.00	$250,929.44

Account Number: 1839167042 (Indemnity CD) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$130,000.00	$130,487.06

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Bank: 1 First Federal S & L

Account Number: 1839040629 (Drainage CD) — Savings

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$300,000.00	$300,670.67

Account Number: 1833654169 (Recording CD) — Savings

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$0.00	$300,394.76
Total For Bank	$13,804,195.19	$13,025,305.49

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll) — Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$38,386.84	$39,120.26

Account Number: 5014507 (Animal Control Money Market) — Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$102,043.25	$103,394.54

Account Number: 5001904 (Mental Health Money Market) — Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$1,481,121.83	$1,478,687.79

Account Number: 5002219 (FASM Money Market) — Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$444,595.27	$449,588.39

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Bank: 2 Shelby County State Bank

Account Number: 5006289 (County MFT Money Market) Checking

Balance as of: 11/30/2022	**Balance as of: 12/31/2022**
$1,364,880.49	$1,387,092.77

Account Number: 1888960 (Airport Money Market) Checking

Balance as of: 11/30/2022	**Balance as of: 12/31/2022**
$35,925.34	$35,925.34

Account Number: 1925681 (Home Nursing Money Market) Checking

Balance as of: 11/30/2022	**Balance as of: 12/31/2022**
$983,347.11	$996,494.29

Account Number: 1248681 (Local Bridge Money Market) Checking

Balance as of: 11/30/2022	**Balance as of: 12/31/2022**
$26,343.27	$21,725.19

Account Number: 5002227 (Township MFT Money Market) Checking

Balance as of: 11/30/2022	**Balance as of: 12/31/2022**
$3,713,889.66	$3,940,605.23

Account Number: 1924481 (Pet Population Checking) Checking

Balance as of: 11/30/2022	**Balance as of: 12/31/2022**
$50,287.99	$51,441.06

Account Number: 5014913 (EMA Special Money Market) Checking

Balance as of: 11/30/2022	**Balance as of: 12/31/2022**
$13,539.67	$13,545.42

1471

Bank: 2 Shelby County State Bank

Account Number: 1918725 (Collectors Account) — Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$4,872.58	$4,886.39

Account Number: 5001938 (Collectors Account Money Market) — Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$123,530.28	$123,394.31

Account Number: 22741 (Mental Health CD) — Savings

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$0.00	$0.00

Account Number: 139751 (Real Estate Tax-Trust) — Savings

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$1,436.31	$1,436.31

Account Number: 100023082 (Animal Control CD) — Savings

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$60,000.00	$60,000.00

Account Number: 100023086 (ASSIST COURT CD) — Savings

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$0.00	$110,000.00

Account Number: 100023087 (COURT SECURITY CD) — Savings

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$0.00	$124,000.00

147J

Bank: 2 Shelby County State Bank

Account Number: 10023088 (GIS CD) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$0 00	$165 000 00

Total For Bank	$8,444,199 89	$9,106,337.29

Bank: 3 Busey Bank

Account Number: 00-007-8 (Busey Checking) — Checking

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$7,516.59	$7,516.59

Account Number: 600059 (General Money Market) — Checking

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$0.00	$0.00

Account Number: 00999 (AIRPORT CD) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$0.00	$0.00

Account Number: 1240183 (Section 105 Checking) — Checking

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$0 00	$0.00

Account Number: 701215856 (Group Insurance Savings) — Savings

Balance as of: 11/30/2022	Balance as of: 12/31/2022
$0.00	$0.00

147K

Bank: 3 Busey Bank

Account Number: 531 (Township Construction Checking) — Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$0.00	$0.00

Account Number: 600121 (Collectors Account Money Market) — Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$0.00	$0.00
Total For Bank	$7,516.59	$7,516.59

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account) — Sweep

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	($0.30)	($0.30)

Account Number: 001 1100 (Treasurer Petty Cash) — Sweep

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$350.00	$350.00

Account Number: 001 1101 (Probation Petty Cash) — Sweep

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$50.00	$50.00

Account Number: 002 1100 (County Health Petty Cash) — Sweep

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$135.64	$135.64
Total For Bank	$535.34	$535.34

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Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account) Savings

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$74.92	$74.92
Total For Bank	$74.92	$74.92

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account) Savings

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$695.39	$695.66
Total For Bank	$695.39	$695.66

Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account) Savings

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$251.80	$251.80
Total For Bank	$251.80	$251.80

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account) Savings

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$0.00	$0.00
Total For Bank	$0.00	$0.00

147m

Bank: 10 Ayars - Moweaqua

Account Number: 144177 (Collectors Account Money Market) Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$50.00	$50.00
Total For Bank	$50.00	$50.00

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market) Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$266.55	$266.66
Total For Bank	$266.55	$266.66

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market) Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$50.00	$50.00
Total For Bank	$50.00	$50.00

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market) Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$55.34	$55.34
Total For Bank	$55.34	$55.34

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Bank: 14 Dewitt Savings - Moweaqua

Account Number: 230001514 (Collectors Account Money Market) Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$250.00	$250.00
Total For Bank	$250.00	$250.00

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market) Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$266.27	$266.38
Total For Bank	$266.27	$266.38

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market) Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$207.15	$207.17
Total For Bank	$207.15	$207.17

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market) Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$51.27	$51.27
Total For Bank	$51.27	$51.27

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Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market) Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$272.12	$272.24
Total For Bank	$272.12	$272.24

Bank: 19 First Natl. Bank of Pana

Account Number: 630225 (Collectors Account Money Market) Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$208.14	$208.15
Total For Bank	$208.14	$208.15

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account) Checking

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$0.00	$0.00
Total For Bank	$0.00	$0.00

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD) Savings

	Balance as of: 11/30/2022	Balance as of: 12/31/2022
	$46,662.00	$46,662.00
Total For Bank	$46,662.00	$46,662.00
Report Grand Total:	$22,305,807.96	$22,189,056.30

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MTD Revenue Report

From: 12/1/2022 To: 12/31/2022

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTME						
42020 ST OF IL-SALES TAX						
IVRE2349	473041	12/14/2022	4	$33,875.87	STATE OF ILLINOIS	OCTOBER
		Acct. 42020		Total:	$33,875.87	
42030 ST OF IL-SUPP SALES TAX						
IVRE2349	473043	12/14/2022	4	$41,621.43	STATE OF ILLINOIS	OCTOBER
		Acct 42030		Total:	$41,621.43	
42040 ST OF IL LOCAL USE TAX						
IVRE23412	475208	12/20/2022	4	$34,540.06	ST OF IL	OCTOBER
		Acct. 42040		Total:	$34,540.06	
42050 ST OF IL-INCOME TAX						
IVRE23412	475210	12/20/2022	4	$88,276.64	ST OF IL	NOVEMBER
		Acct. 42050		Total:	$88,276.64	
42080 ST OF IL-GAMING TAX						
IVRE23412	475200	12/20/2022	4	$2,814.57	ST OF IL	NOVEMBER
		Acct. 42080		Total:	$2,814.57	
42090 ST OF IL-CANNABIS USE TAX						
IVRE23412	475198	12/20/2022	4	$1,173.64	ST OF IL	NOVEMBER
		Acct. 42090		Total:	$1,173.64	
42100 ST OF IL-REPLACEMENT TAX-CO						
IVRE23416	475582	12/28/2022	4	$6,502.43	ST OF IL	8TH ALLOCATION
		Acct 42100		Total:	$6,502.43	
42110 ST OF IL-REPLACEMENT TAX-ES						
IVRE23416	475584	12/28/2022	4	$183.56	ST OF IL	8TH ALLOCATION
		Acct. 42110		Total:	$183.56	
42120 ST OF IL-REPLACE TAX-HOUSING						
IVRE23416	475586	12/28/2022	4	$1,902.34	ST OF IL	8TH ALLOCATION
		Acct. 42120		Total:	$1,902.34	
42130 ST OF IL-REPLACEMENT TAX-PR						
IVRE23416	475588	12/28/2022	4	$1,268.23	ST OF IL	8TH ALLOCATION
		Acct. 42130		Total:	$1,268.23	

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MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
	000	NON-DEPARTME							
		43010	ST OF IL PROBATION SALARY						
			IVRE2344	470417	12/6/2022	4	$12,483.65	ST OF IL	AUGUST
			IVRE2344	470419	12/6/2022	4	$12,588.23	ST OF IL	SEPTEMBER
					Acct.	43010	Total:	$25,071.88	
		43020	ST OF IL-STATE'S ATTORNEY SAL						
			IVRE23412	475247	12/20/2022	4	$10,765.85	ST OF IL	NOVEMBER
					Acct.	43020	Total:	$10,765.85	
		43030	ST OF IL-SHERIFF SALARY						
			IVRE23412	475204	12/20/2022	4	$3,832.95	ST OF IL	NOVEMBER
					Acct	43030	Total:	$3,832.95	
		43050	ST OF IL-SUPP OF ASSMTS SALAR						
			IVRE23412	475206	12/20/2022	4	$2,351.25	ST OF IL	NOVEMBER
					Acct.	43050	Total:	$2,351.25	
		43060	ST OF IL-PUBLIC DEFENDER SAL						
			IVRE23412	475202	12/20/2022	4	$7,308.68	ST OF IL	NOVEMBER
					Acct.	43060	Total:	$7,308.68	
		44010	FEDERAL-CORP OF ENGINEERS						
			IVRE23411	475183	12/16/2022	4	$4,461.80	COE	AUGUST
			IVRE23411	475185	12/16/2022	4	$2,900.66	COE	SEPTEMBER
			IVRE23419	476042	12/27/2022	4	$1,387.68	COE	NOVEMBER
					Acct	44010	Total:	$8,750.14	
		45020	SHERIFF-FEES						
			IVRE2341	470321	12/2/2022	4	$2,502.00	SHERIFF	NOVEMBER
					Acct.	45020	Total:	$2,502.00	
		45050	SHERIFF-WARRANT FTA FEES						
			IVRE2341	470323	12/2/2022	4	$445.00	SHERIFF	NOVEMBER
					Acct	45050	Total:	$445.00	
		45100	CIR CLERK-PUBLIC DEFENDER						
			IVRE2347	472983	12/12/2022	4	$94.23	CIR CLERK	NOVEMBER

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MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTME						
45100 CIR CLERK-PUBLIC DEFENDER						
		Acct.	45100	Total:	$94.23	
45110 SUPPERVISOR OF ASSMTS FEES						
IVRE2341	470331	12/2/2022	4	$550.00	SUP OF ASSESS	COPIES
		Acct.	45110	Total:	$550.00	
45120 ZONING FEES						
IVRE2349	473035	12/14/2022	4	$175.00	EDDY	PERMIT
IVRE2349	473037	12/14/2022	4	$125.00	SCHULTZ, G & J	PERMIT
IVRE23411	475173	12/16/2022	4	$125.00	ADT SOLAR LLC	PERMIT
IVRE23411	475175	12/16/2022	4	$125.00	OTTO RINKER	PERMIT
		Acct.	45120	Total:	$550.00	
45150 CIRCUIT CLERK FEES						
IVRE2347	472987	12/12/2022	4	$4,316.00	CIR CLERK	NOVEMBER
IVRE2347	472985	12/12/2022	4	$1,927.07	CIR CLERK	NOVEMBER
		Acct.	45150	Total:	$6,243.07	
45180 CIR CLERK-RESTITUTION						
IVRE23418	475677	12/30/2022	4	$238.46	CIR CLERK	1998F000070D
		Acct.	45180	Total:	$238.46	
45200 STATE'S ATTORNEY FEES						
IVRE2347	472973	12/12/2022	4	$574.00	CIR CLERK	NOVEMBER/ARREST
IVRE2347	472967	12/12/2022	4	$5,705.77	CIR CLERK	NOVEMBER/CRIME
IVRE2347	472971	12/12/2022	4	$148.50	CIR CLERK	NOVEMBER/DRUG
IVRE2347	472975	12/12/2022	4	$12.00	CIR CLERK	NOVEMBER/E-CITATION
IVRE2347	472977	12/12/2022	4	$48.00	CIR CLERK	NOVEMBER/E-CITATION
IVRE2347	472965	12/12/2022	4	$1,272.69	CIR CLERK	NOVEMBER/FEES
IVRE2347	472969	12/12/2022	4	$2,589.69	CIR CLERK	NOVEMBER/TRAFFIC
		Acct.	45200	Total:	$10,350.65	
45240 CIR CLERK-HOME CONFINEMEN						
IVRE2347	472989	12/12/2022	4	$50.00	CIR CLERK	NOVEMBER

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From: 12/1/2022 To: 12/31/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON DEPARTME						
45240 CIR CLERK-HOME CONFINEMEN						
		Acct. 45240	Total:	$50.00		
45250 COUNTY CLERK FEES						
IVRE2343	470378	12/5/2022	4	$5,034.54	CO CLERK	NOVEMBER
		Acct. 45250	Total:	$5,034.54		
45260 CO CLERK-RENTAL HOUSING						
IVRE2343	470380	12/5/2022	4	$108.50	CO CLERK	NOVEMBER
		Acct. 45260	Total:	$108.50		
46660 ARPA REIMBURSEMENTS						
IVRE23417	475622	12/29/2022	4	$25,704.48	ARPA	SHERIFF DECEMBER
IVRE23417	475630	12/29/2022	4	$2,862.00	ARPA	HEALTH INS SHERIFF DECEMBER
IVRE23417	475628	12/29/2022	4	$5,859.00	ARPA	AFSCME/NON-UNION DECEMBER
IVRE23417	475632	12/29/2022	4	$2,332.00	ARPA	HEALTH INS AFSCME/NON-UNION
		Acct. 46660	Total:	$36,757.48		
48000 INTEREST EARNED						
IVRE23420	476238	12/31/2022	4	$22.86	INTEREST	CPCA
IVRE23420	476140	12/31/2022	4	$3,746.62	INTEREST	GF CD
IVRE23420	476136	12/31/2022	4	$17.74	INTEREST	GF CK
IVRE23420	476138	12/31/2022	4	$894.55	INTEREST	GF MMD
		Acct. 48000	Total:	$4,681.77		
49000 MISC REVENUE						
IVRE23413	475282	12/21/2022	4	$1,500.00	UCCI	MEMBERSHIP REFUND
IVRE23413	475284	12/21/2022	4	$800.00	UCCI	Q4 MEETING ATTENDANCE
		Acct. 49000	Total:	$2,300.00		
49020 CITY DISPATCHING						
IVRE2349	473039	12/14/2022	4	$5,327.60	CITY OF SHELBYVILLE	DISPATCH
		Acct. 49020	Total:	$5,327.60		
	Dept.: 000	Total By Dept.:		$345,472.82		
Fund: 001	Total By Fund:	$345,472.82				

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MTD Revenue Report

From: 12/1/2022 To: 12/31/2022

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
009 HEALTH INSURANCE						
000 NON-DEPARTME						
48000 INTEREST EARNED						
IVRE23420	476162	12/31/2022	4	$0.98	INTEREST	CK
IVRE23420	476160	12/31/2022	4	$192.54	INTEREST	SA
			Acct. 48000	Total:	$193.52	
Dept.: 000		Total By Dept.:		$193.52		
Fund: 009		Total By Fund:	$193.52			

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From: 12/1/2022 To: 12/31/2022

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
054	CAPITAL IMPROVEMENT								
	000	NON-DEPARTME							
		48000	INTEREST EARNED						
			IVRE23420	476220	12/31/2022	4	$17 18	INTEREST	MMD
						Acct. 48000	Total:	$17.18	
				Dept.: 000	Total By Dept.:		$17.18		
			Fund: 054	Total By Fund:		$17.18			

Grand Total: $345,683.52

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MTD Expenditure Report

Shelby County

From: 12/1/2022 To: 12/31/2022

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			12/9/2022	$2,282.00	PR Summary Entry	Summarized entry
0		0			12/22/2022	$2,435.77	PR Summary Entry	Summarized entry
					Acct.	50000	Total: $4,717.77	
50510	ARPA-Office Payroll							
0		0			12/9/2022	$210.00	PR Summary Entry	Summarized entry
0		0			12/22/2022	$210.50	PR Summary Entry	Summarized entry
					Acct.	50510	Total: $420.50	
50700	DEPUTY CLERKS							
0		0			12/9/2022	$4,345.70	PR Summary Entry	Summarized entry
0		0			12/22/2022	$4,353.89	PR Summary Entry	Summarized entry
					Acct.	50700	Total: $8,699.59	
60100	ELECTION JUDGES							
181	DEBRA RAMEY	78915		002DRAMEY	12/8/2022	($215.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
181	DEBRA RAMEY	78915		002DRAMEY	12/8/2022	$215.00	AP; NOV ELEC JUDGE/M; NOV ELEC JUDGE	NOV ELEC JUDGE/MILEAGE
181	DEBRA RAMEY	79147		ReInv-181-20	12/8/2022	$215.00	AP; Replacement Invo; Invoice 002DRAMEY12/8/22	Replacement Invoice for Voided
200	DONNA JOHNSON	78922		002DROSEJ1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
200	DONNA JOHNSON	78922		002DROSEJ1	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
200	DONNA JOHNSON	79154		ReInv-200-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002DROSEJ12/8/22	Replacement Invoice for Voided
262	GEORGE JAMES BOLINGER	78938		002GBOL12/	12/8/2022	($215.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
262	GEORGE JAMES BOLINGER	78938		002GBOL12/	12/8/2022	$215.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
262	GEORGE JAMES BOLINGER	79170		ReInv-262-20	12/8/2022	$215.00	AP; Replacement Invo; Invoice 002GBOL12/8/22	Replacement Invoice for Voided
400	KATHIE B STORM	78977		002KATSTO	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
400	KATHIE B STORM	78977		002KATSTO	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
400	KATHIE B STORM	79209		ReInv-400-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002KATSTORM12/8/22	Replacement Invoice for Voided
401	KAY KEARNEY	78981		002KKEAR1	12/8/2022	($195.00)	AP; Check Void ; CHECK MISNUMBERED	NOV ELEC JUDGE
401	KAY KEARNEY	78981		002KKEAR1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE

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001 GENERAL

002 COUNTY CLERK

60100 ELECTION JUDGES

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
401	KAY KEARNEY	79212		ReInv-401-20	12/8/2022	$195.00	AP; Replacement Invo, Invoice 002KKEAR12/8/22	Replacement Invoice for Voided
444	LINDA KROENLEIN	78994		002KROLIN1	12/8/2022	$195.00	AP, NOV ELEC JUDGE	NOV ELEC JUDGE
444	LINDA KROENLEIN	78994		002KROLIN1	12/8/2022	($195.00)	AP; Check Void ; CK MISNUMBER	NOV ELEC JUDGE
444	LINDA KROENLEIN	79225		ReInv-444-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002KROLIN12/8/22	Replacement Invoice for Voided
452	LOUIS JORDAN	79002		002LOUJ12/8	12/8/2022	($205.00)	AP; Check Void , CK NUMBER OFF	NOV ELECTION JUDGE
452	LOUIS JORDAN	79002		002LOUJ12/8	12/8/2022	$205.00	AP; NOV ELECTION JUD	NOV ELECTION JUDGE
452	LOUIS JORDAN	79233		ReInv-452-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002LOUJ12/8/22	Replacement Invoice for Voided
468	MARLENE WAGGONER	79240		ReInv-468-20	12/8/2022	$285.00	AP; Replacement Invo; Invoice 002MARWAG12/8/22	Replacement Invoice for Voided
468	MARLENE WAGGONER	79009		002MARWA	12/8/2022	($285.00)	AP; Check Void ; CK NUMBER OFF	VBM NOV ELEC JUDGE
468	MARLENE WAGGONER	79009		002MARWA	12/8/2022	$285.00	AP; VBM NOV ELEC JUD	VBM NOV ELEC JUDGE
642	SHARON TATE	79052		002SHTATE1	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
642	SHARON TATE	79052		002SHTATE1	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
642	SHARON TATE	79283		ReInv-642-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002SHTATE12/8/22	Replacement Invoice for Voided
832	WANDA KEARNEY	79073		002WKEAR1	12/8/2022	($205.00)	AP, Check Void , MIS NUMBER	NOV ELEC JUDGE/MILEAGE
832	WANDA KEARNEY	79073		002WKEAR1	12/8/2022	$205.00	AP, NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
832	WANDA KEARNEY	79304		ReInv-832-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002WKEAR12/8/22	Replacement Invoice for Voided
833	REBECCA SHUEMAKER	79034		002REBSHU	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
833	REBECCA SHUEMAKER	79034		002REBSHU	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
833	REBECCA SHUEMAKER	79265		ReInv-833-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002REBSHU12/8/22	Replacement Invoice for Voided
837	CAROL O'DELL	78890		002CROD12/	12/8/2022	$195.00	AP, NOV ELEC JUDGE	NOV ELEC JUDGE
837	CAROL O'DELL	78890		002CROD12/	12/8/2022	($195.00)	AP, Check Void , MIS NUMBER	NOV ELEC JUDGE
837	CAROL O'DELL	79122		ReInv-837-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002CROD12/8/22	Replacement Invoice for Voided

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MTD Expenditure Report

Shelby County

Fund Dept Acct

001 GENERAL

002 COUNTY CLERK

60100 ELECTION JUDGES

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
838	SARA WARFEL	79049		002SWARFE	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
838	SARA WARFEL	79049		002SWARFE	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
838	SARA WARFEL	79280		ReInv-838-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002SWARFEL12/8/22	Replacement Invoice for Voided
844	DEBORAH BECK	78912		002DEBB12/	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
844	DEBORAH BECK	78912		002DEBB12/	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
844	DEBORAH BECK	79144		ReInv-844-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002DEBB12/8/22	Replacement Invoice for Voided
847	FRED KRUEGER, JR.	78933		002FRDKR12	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
847	FRED KRUEGER, JR.	78933		002FRDKR12	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
847	FRED KRUEGER, JR.	79165		ReInv-847-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002FRDKR12/8/22	Replacement Invoice for Voided
850	STEPHEN NEVILLE	79060		002STNEV12	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
850	STEPHEN NEVILLE	79060		002STNEV12	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
850	STEPHEN NEVILLE	79291		ReInv-850-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002STNEV12/8/22	Replacement Invoice for Voided
852	CHERYL WOOTERS	78898		002CHWOO	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
852	CHERYL WOOTERS	78898		002CHWOO	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
852	CHERYL WOOTERS	79130		ReInv-852-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002CHWOOT12/8/22	Replacement Invoice for Voided
854	TIFFANY SLOAN	79066		002TFSL12/8	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
854	TIFFANY SLOAN	79066		002TFSL12/8	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
854	TIFFANY SLOAN	79297		ReInv-854-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002TFSL12/8/22	Replacement Invoice for Voided
855	SANDRA EARP	79046		002SEARP12	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
855	SANDRA EARP	79046		002SEARP12	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
855	SANDRA EARP	79277		ReInv-855-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002SEARP12/8/22	Replacement Invoice for Voided
857	EMILY COMPTON	78925		002EMCOM	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
857	EMILY COMPTON	78925		002EMCOM	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
60100	ELECTION JUDGES							
857	EMILY COMPTON	79157		ReInv-857-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002EMCOMP12/8/22	Replacement Invoice for Voided
859	CAROL YOUNG	78892		002CYOUNG	12/8/2022	$195.00	AP; ELECTION JUDGE N	ELECTION JUDGE NOV
859	CAROL YOUNG	78892		002CYOUNG	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	ELECTION JUDGE NOV
859	CAROL YOUNG	79124		ReInv-859-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002CYOUNG12/8/22	Replacement Invoice for Voided
862	LINDA DEBOLT	78991		002LDEBLT1	12/8/2022	($205.00)	AP; Check Void ; CK MISNUMBER	NOV ELEC JUDGE/MILEAGE
862	LINDA DEBOLT	78991		002LDEBLT1	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
862	LINDA DEBOLT	79222		ReInv-862-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002LDEBLT12/8/22	Replacement Invoice for Voided
863	JOYCE SLIFER	78964		002JSLIF12/8	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
863	JOYCE SLIFER	78964		002JSLIF12/8	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
863	JOYCE SLIFER	79196		ReInv-863-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002JSLIF12/8/22	Replacement Invoice for Voided
866	JUDITH ROBERTSON	78969		002JUDROB	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
866	JUDITH ROBERTSON	78969		002JUDROB	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
866	JUDITH ROBERTSON	79201		ReInv-866-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002JUDROB12/8/22	Replacement Invoice for Voided
868	ETHEL OWENS WAGNER	78926		002ETHOWA	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
868	ETHEL OWENS WAGNER	78926		002ETHOWA	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
868	ETHEL OWENS WAGNER	79158		ReInv-868-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002ETHOWAG12/8/22	Replacement Invoice for Voided
869	JILL JORDAN	78952		002JLJORD1	12/8/2022	($215.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
869	JILL JORDAN	78952		002JLJORD1	12/8/2022	$215.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
869	JILL JORDAN	79184		ReInv-869-20	12/8/2022	$215.00	AP; Replacement Invo; Invoice 002JLJORD12/8/22	Replacement Invoice for Voided
870	DEBRA MCFARLING	78914		002DEBMC1	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
870	DEBRA MCFARLING	78914		002DEBMC1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
870	DEBRA MCFARLING	79146		ReInv-870-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002DEBMC12/8/2022	Replacement Invoice for Voided
878	CHERYL GRIGG	78896		002CGRIGG1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
878	CHERYL GRIGG	78896		002CGRIGG1	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
60100	ELECTION JUDGES							
878	CHERYL GRIGG	79128		ReInv-878-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002CGRIGG12/8/22	Replacement Invoice for Voided
879	MARY C. VAN UYTVEN	79012		002MARCV1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
879	MARY C. VAN UYTVEN	79012		002MARCV1	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
879	MARY C. VAN UYTVEN	79243		ReInv-879-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002MARCV12/8/22	Replacement Invoice for Voided
883	PATRICIA TOTTEN	79024		002PTOTT12	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
883	PATRICIA TOTTEN	79024		002PTOTT12	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
883	PATRICIA TOTTEN	79255		ReInv-883-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002PTOTT12/8/22	Replacement Invoice for Voided
884	DIANE CARROLL	78919		002DLCAR1	12/8/2022	$215.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
884	DIANE CARROLL	78919		002DLCAR1	12/8/2022	($215.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
884	DIANE CARROLL	79151		ReInv-884-20	12/8/2022	$215.00	AP; Replacement Invo; Invoice 002DLCAR12/8/22	Replacement Invoice for Voided
891	BRENDA ALWARD	78887		002BDA12/8/	12/8/2022	$215.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
891	BRENDA ALWARD	78887		002BDA12/8/	12/8/2022	($215.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
891	BRENDA ALWARD	79119		ReInv-891-20	12/8/2022	$215.00	AP; Replacement Invo; Invoice 002BDA12/8/22	Replacement Invoice for Voided
893	JOYCE WHITE	78965		002JOYWH1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
893	JOYCE WHITE	78965		002JOYWH1	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
893	JOYCE WHITE	79197		ReInv-893-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002JOYWH12/8/22	Replacement Invoice for Voided
895	BEVERLY LANTER	78883		002BEVLAN	12/8/2022	$215.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
895	BEVERLY LANTER	78883		002BEVLAN	12/8/2022	($215.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
895	BEVERLY LANTER	79115		ReInv-895-20	12/8/2022	$215.00	AP; Replacement Invo; Invoice 002BEVLAN12/8/22	Replacement Invoice for Voided
896	DAWN ADRIAN	78908		002DMAD12	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
896	DAWN ADRIAN	78908		002DMAD12	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
896	DAWN ADRIAN	79140		ReInv-896-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002DMAD12/8/22	Replacement Invoice for Voided
898	JANICE BRIDGES	78949		002JANBRID	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
898	JANICE BRIDGES	78949		002JANBRID	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
60100	ELECTION JUDGES							
898	JANICE BRIDGES	79181		ReInv-898-20	12/8/2022	$205.00	AP; Replacement Invo, Invoice 002JANBRID12/8/22	Replacement Invoice for Voided
902	ELAINE MEERS	78923		002ELMMEE	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
902	ELAINE MEERS	78923		002ELMMEE	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
902	ELAINE MEERS	79155		ReInv-902-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002ELMMEER12/8/22	Replacement Invoice for Voided
906	CINDA HELD	78900		002CINDAH1	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
906	CINDA HELD	78900		002CINDAH1	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
906	CINDA HELD	79132		ReInv-906-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002CINDAH12/8/22	Replacement Invoice for Voided
907	MELISSA LUCE	79015		002MELLUC	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
907	MELISSA LUCE	79015		002MELLUC	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
907	MELISSA LUCE	79246		ReInv-907-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002MELLUCE12/8/22	Replacement Invoice for Voided
910	TERESA ROBERTS	79065		002TROBER	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
910	TERESA ROBERTS	79065		002TROBER	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
910	TERESA ROBERTS	79296		ReInv-910-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002TROBERTS12/8/22	Replacement Invoice for Voided
912	DAWN FEKEN	78909		002DFEKN12	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
912	DAWN FEKEN	78909		002DFEKN12	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
912	DAWN FEKEN	79141		ReInv-912-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002DFEKN12/8/22	Replacement Invoice for Voided
919	SANDRA GRAVEN	79047		002SDRAGR	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
919	SANDRA GRAVEN	79047		002SDRAGR	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
919	SANDRA GRAVEN	79278		ReInv-919-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002SDRAGR12/8/22	Replacement Invoice for Voided
921	DENISE REED	78916		002DENREE	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
921	DENISE REED	78916		002DENREE	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
921	DENISE REED	79148		ReInv-921-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002DENREED12/8/22	Replacement Invoice for Voided
922	DAWN HUDSON	78910		002DAHUD1	12/8/2022	$195.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE

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MTD Expenditure Report

Shelby County

Fund Dept Acct

001 GENERAL

002 COUNTY CLERK

60100 ELECTION JUDGES

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
922	DAWN HUDSON	78910		002DAHUD1	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
922	DAWN HUDSON	79142		ReInv 922 20	12/8/2022	$195.00	AP; Replacement Invo, Invoice 002DAHUD12/8/22	Replacement Invoice for Voided
924	MARY HIMES	79013		002MEHIM1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
924	MARY HIMES	79013		002MEHIM1	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
924	MARY HIMES	79244		ReInv-924-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002MEHIM12/8/22	Replacement Invoice for Voided
926	RHEA FOUTS	79036		002RFOUTS1	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
926	RHEA FOUTS	79036		002RFOUTS1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
926	RHEA FOUTS	79267		ReInv-926-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002RFOUTS12/8/22	Replacement Invoice for Voided
935	KRISTINA PHELPS	78984		002KRISPH1	12/8/2022	($215.00)	AP; Check Void ; CHECK MISNUMBERED	NOV ELEC JUDGE/MILEAGE
935	KRISTINA PHELPS	78984		002KRISPH1	12/8/2022	$215.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
935	KRISTINA PHELPS	79215		ReInv-935-20	12/8/2022	$215.00	AP; Replacement Invo; Invoice 002KRISPH12/8/22	Replacement Invoice for Voided
936	CYNTHIA HALBROOK	78906		002CYNSHA	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
936	CYNTHIA HALBROOK	78906		002CYNSHA	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
936	CYNTHIA HALBROOK	79138		ReInv-936-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002CYNSHAL12/8/22	Replacement Invoice for Voided
937	SUZANNE SHAW	79062		002RAVSHW	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
937	SUZANNE SHAW	79062		002RAVSHW	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
937	SUZANNE SHAW	79293		ReInv-937-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002RAVSHW12/8/22	Replacement Invoice for Voided
943	LINDA KINGSTON	78993		002LINKING	12/8/2022	($195.00)	AP; Check Void ; CK MISNUMBER	NOV ELEC JUDGE/MILEAGE
943	LINDA KINGSTON	78993		002LINKING	12/8/2022	$195.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
943	LINDA KINGSTON	79224		ReInv-943-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002LINKING12/8/22	Replacement Invoice for Voided
946	ARMA J FLESHNER	78877		002ARJFL12/	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
946	ARMA J FLESHNER	78877		002ARJFL12/	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE

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MTD Expenditure Report

Shelby County

Fund Dept Acct

001 GENERAL

002 COUNTY CLERK

60100 ELECTION JUDGES

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
946	ARMA J FLESHNER	79109		ReInv-946-20	12/8/2022	$195.00	AP; Replacement Invo, Invoice 002ARJFL12/8/22	Replacement Invoice for Voided
947	KARLA GOODWIN	78976		002KARGOO	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
947	KARLA GOODWIN	78976		002KARGOO	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
947	KARLA GOODWIN	79208		ReInv-947 20	12/8/2022	$205.00	AP, Replacement Invo; Invoice 002KARGOOD12/8/22	Replacement Invoice for Voided
949	ROGER WEST	79039		002ROGWES	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
949	ROGER WEST	79039		002ROGWES	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
949	ROGER WEST	79270		ReInv-949-20	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002ROGWEST12/8/22	Replacement Invoice for Voided
954	CAROLYN HALBROOK	78893		002CARAHA	12/8/2022	($215.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
954	CAROLYN HALBROOK	78893		002CARAHA	12/8/2022	$215.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
954	CAROLYN HALBROOK	79125		ReInv-954-20	12/8/2022	$215.00	AP; Replacement Invo; Invoice 002CARAHAL12/8/22	Replacement Invoice for Voided
957	MARY LU PETTYJOHN	79014		002MLPETTJ	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
957	MARY LU PETTYJOHN	79014		002MLPETTJ	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
957	MARY LU PETTYJOHN	79245		ReInv-957-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002MLPETTJ12/8/22	Replacement Invoice for Voided
958	MARGARET MIHLBACHLER	79006		002MARGMI	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
958	MARGARET MIHLBACHLER	79006		002MARGMI	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
958	MARGARET MIHLBACHLER	79237		ReInv-958-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002MARGMIHL12/8/22	Replacement Invoice for Voided
961	GEORGIA GRAVEN	78939		002GGRAVE	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
961	GEORGIA GRAVEN	78939		002GGRAVE	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
961	GEORGIA GRAVEN	79171		ReInv-961-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002GGRAVEN12/8/22	Replacement Invoice for Voided
965	SHIRLEY SMART	79057		002SHSMAR	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
965	SHIRLEY SMART	79057		002SHSMAR	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
965	SHIRLEY SMART	79288		ReInv-965-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002SHSMART12/8/22	Replacement Invoice for Voided

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MTD Expenditure Report

From: 12/1/2022 To: 12/31/2022 — Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60100 ELECTION JUDGES								
969	JUDY BRIDGES	78971		002JDBRID1	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
969	JUDY BRIDGES	78971		002JDBRID1	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
969	JUDY BRIDGES	79203		ReInv-969-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002JDBRID12/8/22	Replacement Invoice for Voided
970	CAROL SPENCER	78891		002CARSU1	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
970	CAROL SPENCER	78891		002CARSU1	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
970	CAROL SPENCER	79123		ReInv-970-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002CARSU12/8/22	Replacement Invoice for Voided
971	BRENDA STONE	78888		002BSTONE	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
971	BRENDA STONE	78888		002BSTONE	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
971	BRENDA STONE	79120		ReInv-971-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002BSTONE12/8/22	Replacement Invoice for Voided
980	MICHELE HIPPARD	79017		002MICHH12	12/8/2022	($215.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
980	MICHELE HIPPARD	79017		002MICHH12	12/8/2022	$215.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
980	MICHELE HIPPARD	79248		ReInv-980-20	12/8/2022	$215.00	AP; Replacement Invo; Invoice 002MICHH12/8/22	Replacement Invoice for Voided
985	JOHN WARNER	78958		002JWARN1	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
985	JOHN WARNER	78958		002JWARN1	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
985	JOHN WARNER	79190		ReInv-985-20	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002JWARN12/8/22	Replacement Invoice for Voided
1099	LOLA STEDMAN	78999		002LSTED12	12/8/2022	$215.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1099	LOLA STEDMAN	78999		002LSTED12	12/8/2022	($215.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1099	LOLA STEDMAN	79230		ReInv-1099-2	12/8/2022	$215.00	AP; Replacement Invo; Invoice 002LSTED12/8/22	Replacement Invoice for Voided
1106	JULIE A LECRONE	78973		002JLCRON	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1106	JULIE A LECRONE	78973		002JLCRON	12/8/2022	($205.00)	AP; Check Void , MIS NUMBER	NOV ELEC JUDGE
1106	JULIE A LECRONE	79205		ReInv-1106-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002JLCRONE12/8/22	Replacement Invoice for Voided
1111	JUDITH REIMER	78968		002JDYR12/8	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1111	JUDITH REIMER	78968		002JDYR12/8	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1111	JUDITH REIMER	79200		ReInv-1111-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002JDYR12/8/22	Replacement Invoice for Voided

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MTD Expenditure Report

From: 12/1/2022 To: 12/31/2022 — Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60100 ELECTION JUDGES								
1113	KATHY NIESTRADT	78980		002KNIEST1	12/8/2022	($205.00)	AP, Check Void ; CHECK MISNUMBERED	NOV ELEC JUDGE
1113	KATHY NIESTRADT	78980		002KNIEST1	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1113	KATHY NIESTRADT	79211		ReInv-1113-2	12/8/2022	$205.00	AP; Replacement Invo, Invoice 002KNIEST12/8/22	Replacement Invoice for Voided
1115	BARRY J DUNAWAY	78881		002BARDUN	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1115	BARRY J DUNAWAY	78881		002BARDUN	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1115	BARRY J DUNAWAY	79113		ReInv-1115-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002BARDUN12/8/22	Replacement Invoice for Voided
1117	MICHAEL E WHITE	79016		002MICWH1	12/8/2022	($215.00)	AP; Check Void , CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1117	MICHAEL E WHITE	79016		002MICWH1	12/8/2022	$215.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1117	MICHAEL E WHITE	79247		ReInv-1117-2	12/8/2022	$215.00	AP; Replacement Invo; Invoice 002MICWH12/8/22	Replacement Invoice for Voided
1118	LINDA HALBROOK	78992		002LSUEHA	12/8/2022	($205.00)	AP; Check Void ; CK MISNUMBER	NOV ELEC JUDGE
1118	LINDA HALBROOK	78992		002LSUEHA	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1118	LINDA HALBROOK	79223		ReInv-1118-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002LSUEHAL12/8/22	Replacement Invoice for Voided
1119	PATRICIA FINKS	79023		002PFINKS1	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1119	PATRICIA FINKS	79023		002PFINKS1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1119	PATRICIA FINKS	79254		ReInv-1119-2	12/8/2022	$195.00	AP; Replacement Invo, Invoice 002PFINKS12/8/22	Replacement Invoice for Voided
1120	LINDA WEST	78995		002LINWEST	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1120	LINDA WEST	78995		002LINWEST	12/8/2022	($195.00)	AP; Check Void ; CK MISNUMBER	NOV ELEC JUDGE
1120	LINDA WEST	79226		ReInv-1120-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002LINWEST12/8/22	Replacement Invoice for Voided
1121	SHIRLEY CANADAY	79056		002SHRCAN	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1121	SHIRLEY CANADAY	79056		002SHRCAN	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1121	SHIRLEY CANADAY	79287		ReInv-1121-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002SHRCAN12/8/22	Replacement Invoice for Voided

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60100 ELECTION JUDGES								
1122	LORI LYNN YANKEE	79000		002LLYANK	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1122	LORI LYNN YANKEE	79000		002LLYANK	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1122	LORI LYNN YANKEE	79231		ReInv-1122-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002LLYANK12/8/22	Replacement Invoice for Voided
1123	ROBIN MONTGOMERY	79038		002ROBMO	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1123	ROBIN MONTGOMERY	79038		002ROBMO	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1123	ROBIN MONTGOMERY	79269		ReInv-1123-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002ROBMONT12/8/22	Replacement Invoice for Voided
1125	BEVERLY PARISH	78884		002BEVPAR	12/8/2022	$215.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1125	BEVERLY PARISH	78884		002BEVPAR	12/8/2022	($215.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1125	BEVERLY PARISH	79116		ReInv-1125-2	12/8/2022	$215.00	AP; Replacement Invo; Invoice 002BEVPAR12/8/22	Replacement Invoice for Voided
1128	SANDRA PETTYJOHN	79048		002SANPTYJ	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1128	SANDRA PETTYJOHN	79048		002SANPTYJ	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1128	SANDRA PETTYJOHN	79279		ReInv-1128-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002SANPTYJ12/8/22	Replacement Invoice for Voided
1132	ELDA MARTIN	78924		002EMARTI	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1132	ELDA MARTIN	78924		002EMARTI	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1132	ELDA MARTIN	79156		ReInv-1132-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002EMARTIN12/8/22	Replacement Invoice for Voided
1137	GEORGE ELMER DAVIS	78937		002GELMER	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1137	GEORGE ELMER DAVIS	78937		002GELMER	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1137	GEORGE ELMER DAVIS	79169		ReInv-1137-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002GELMERD12/8/22	Replacement Invoice for Voided
1297	SYLVIA BURGENER	79063		002SYLBUR	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1297	SYLVIA BURGENER	79063		002SYLBUR	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1297	SYLVIA BURGENER	79294		ReInv-1297-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002SYLBURG12/8/22	Replacement Invoice for Voided
1298	DIANE BUNTON	78918		002DBUNTO	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1298	DIANE BUNTON	78918		002DBUNTO	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE

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MTD Expenditure Report

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
60100	ELECTION JUDGES							
1298	DIANE BUNTON	79150		ReInv-1298-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002DBUNTON12/8/22	Replacement Invoice for Voided
1300	LESLIE LEWIS	78989		002LLEW12/	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1300	LESLIE LEWIS	78989		002LLEW12/	12/8/2022	($205.00)	AP; Check Void ; CHECK MISNUMBERED	NOV ELEC JUDGE
1300	LESLIE LEWIS	79220		ReInv-1300-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002LLEW12/8/22	Replacement Invoice for Voided
1302	MARCIA JOHNSON	79004		002MARJOH	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1302	MARCIA JOHNSON	79004		002MARJOH	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1302	MARCIA JOHNSON	79235		ReInv-1302-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002MARJOHN12/8/22	Replacement Invoice for Voided
1303	PAUL CANADAY	79026		002PRC12/8/	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1303	PAUL CANADAY	79026		002PRC12/8/	12/8/2022	($195.00)	AP; Check Void ; CK NUMBERS	NOV ELEC JUDGE
1303	PAUL CANADAY	79257		ReInv-1303-2	12/8/2022	$195.00	AP; Replacement Invo, Invoice 002PRC12/8/22	Replacement Invoice for Voided
1377	GAIL PLUNKETT	78934		002GPLUNK	12/8/2022	$195.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1377	GAIL PLUNKETT	78934		002GPLUNK	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1377	GAIL PLUNKETT	79166		ReInv-1377-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002GPLUNK12/8/22	Replacement Invoice for Voided
1379	ALVA MCQUEEN	78874		002ALVMC1	12/8/2022	$195.00	AP, NOV ELEC JUDGE	NOV ELEC JUDGE
1379	ALVA MCQUEEN	78874		002ALVMC1	12/8/2022	($195.00)	AP, Check Void , MIS NUMBER	NOV ELEC JUDGE
1379	ALVA MCQUEEN	79106		ReInv-1379-2	12/8/2022	$195.00	AP, Replacement Invo; Invoice 002ALVMC12/8/22	Replacement Invoice for Voided
1381	VALORIE EVERSOLE	79070		002VALEV1	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1381	VALORIE EVERSOLE	79070		002VALEV1	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1381	VALORIE EVERSOLE	79301		ReInv-1381-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002VALEV12/8/22	Replacement Invoice for Voided
1387	JUDY K LINES	78972		002JLINES12	12/8/2022	($205.00)	AP, Check Void ; MIS NUMBER	NOV ELEC JUDGE
1387	JUDY K LINES	78972		002JLINES12	12/8/2022	$205.00	AP, NOV ELEC JUDGE	NOV ELEC JUDGE
1387	JUDY K LINES	79204		ReInv-1387-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002JLINES12/8/22	Replacement Invoice for Voided
1391	ANDREW HARVEY	78875		002AHARV1	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1391	ANDREW HARVEY	78875		002AHARV1	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
60100	ELECTION JUDGES							
1391	ANDREW HARVEY	79107		ReInv-1391-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002AHARV12/8/22	Replacement Invoice for Voided
1395	PHYLLIS J. BURK	79031		002PHYLJB1	12/8/2022	($215.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1395	PHYLLIS J. BURK	79031		002PHYLJB1	12/8/2022	$215.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1395	PHYLLIS J. BURK	79262		ReInv-1395-2	12/8/2022	$215.00	AP; Replacement Invo; Invoice 002PHYLJB12/8/22	Replacement Invoice for Voided
1396	JULIE ELBERT	78974		002JULELB1	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1396	JULIE ELBERT	78974		002JULELB1	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1396	JULIE ELBERT	79206		ReInv-1396-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002JULELB12/8/22	Replacement Invoice for Voided
1397	DIANA WAGNER	78917		002DIJWAG1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1397	DIANA WAGNER	78917		002DIJWAG1	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1397	DIANA WAGNER	79149		ReInv-1397-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002DIJWAG12/8/22	Replacement Invoice for Voided
1400	GWENDOLYN HANNAH	78940		002GWENH	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1400	GWENDOLYN HANNAH	78940		002GWENH	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1400	GWENDOLYN HANNAH	79172		ReInv-1400-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002GWENHAN12/8/22	Replacement Invoice for Voided
1401	DIANE WHEELER	78920		002DIWHEE	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1401	DIANE WHEELER	78920		002DIWHEE	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1401	DIANE WHEELER	79152		ReInv 1401 2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002DIWHEEL12/8/22	Replacement Invoice for Voided
1402	JOYCE PETERSON	78962		002JPETRSN	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1402	JOYCE PETERSON	78962		002JPETRSN	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1402	JOYCE PETERSON	79194		ReInv-1402-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002JPETRSN12/8/22	Replacement Invoice for Voided
1404	MARSHA MAHAFFEY	79010		002MMAH12	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1404	MARSHA MAHAFFEY	79010		002MMAH12	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1404	MARSHA MAHAFFEY	79241		ReInv-1404-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002MMAH12/8/22	Replacement Invoice for Voided
1405	ROSE HOOPER PAUL	79040		002RMHOOP	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60100 ELECTION JUDGES								
1405	ROSE HOOPER PAUL	79040		002RMHOOP	12/8/2022	($205.00)	AP, Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1405	ROSE HOOPER PAUL	79271		ReInv-1405-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002RMHOOP12/8/22	Replacement Invoice for Voided
1406	CHRISTIE MURPHY	78899		002CHMUR1	12/8/2022	($205.00)	AP, Check Void , MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1406	CHRISTIE MURPHY	78899		002CHMUR1	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1406	CHRISTIE MURPHY	79131		ReInv-1406-2	12/8/2022	$205.00	AP, Replacement Invo, Invoice 002CHMUR12/8/22	Replacement Invoice for Voided
1407	LOU ANN VAN PRAAG	79001		002LOUAVA	12/8/2022	$215.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1407	LOU ANN VAN PRAAG	79001		002LOUAVA	12/8/2022	($215.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1407	LOU ANN VAN PRAAG	79232		ReInv-1407-2	12/8/2022	$215.00	AP; Replacement Invo; Invoice 002LOUAVAN12/8/22	Replacement Invoice for Voided
1409	LISA RINCKER	78997		002LSARIN1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1409	LISA RINCKER	78997		002LSARIN1	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1409	LISA RINCKER	79228		ReInv-1409-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002LSARIN12/8/22	Replacement Invoice for Voided
1411	MARILYN KULL	79239		ReInv-1411-2	12/8/2022	$232.50	AP; Replacement Invo; Invoice 002MARIKUL12/8/22	Replacement Invoice for Voided
1411	MARILYN KULL	79008		002MARIKU	12/8/2022	$232.50	AP; VBM NOV ELEC JUD, VBM NOV ELEC JUDGE	VBM NOV ELEC JUDGE/MILEAGE
1411	MARILYN KULL	79008		002MARIKU	12/8/2022	($232.50)	AP, Check Void , CK NUMBER OFF	VBM NOV ELEC JUDGE/MILEAGE
1414	SALLY PRUITT	79045		002SPRUIT1	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1414	SALLY PRUITT	79045		002SPRUIT1	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1414	SALLY PRUITT	79276		ReInv-1414-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002SPRUIT12/8/22	Replacement Invoice for Voided
1550	SHEILA K. KERBY	79054		002SKERB12	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1550	SHEILA K. KERBY	79054		002SKERB12	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1550	SHEILA K. KERBY	79285		ReInv-1550-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002SKERB12/8/2022	Replacement Invoice for Voided

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60100 ELECTION JUDGES								
1551	MARSHALL MINGUS	79011		002MJM12/8/	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1551	MARSHALL MINGUS	79011		002MJM12/8/	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1551	MARSHALL MINGUS	79242		ReInv-1551-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002MJM12/8/22	Replacement Invoice for Voided
1554	PHYLLIS WARNICK	79032		002PHYJWA	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1554	PHYLLIS WARNICK	79032		002PHYJWA	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1554	PHYLLIS WARNICK	79263		ReInv-1554-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002PHYJWAR12/8/22	Replacement Invoice for Voided
1555	BETH WEBER	78882		002BWEB12/	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1555	BETH WEBER	78882		002BWEB12/	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1555	BETH WEBER	79114		ReInv 1555 2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002BWEB12/8/22	Replacement Invoice for Voided
1559	CRYSTAL BEHRENS	78905		002CRYSTB	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1559	CRYSTAL BEHRENS	78905		002CRYSTB	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1559	CRYSTAL BEHRENS	79137		ReInv-1559-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002CRYSTB12/8/22	Replacement Invoice for Voided
1561	EVELYN WATSON	78927		002EWATSN	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1561	EVELYN WATSON	78927		002EWATSN	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1561	EVELYN WATSON	79159		ReInv-1561-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002EWATSN12/8/22	Replacement Invoice for Voided
1565	GARY BANNING	78935		002GBANN1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1565	GARY BANNING	78935		002GBANN1	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1565	GARY BANNING	79167		ReInv-1565-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002GBANN12/8/22	Replacement Invoice for Voided
1566	LYNETTE MCREYNOLDS	79003		LYNMCREY	12/8/2022	$195.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1566	LYNETTE MCREYNOLDS	79003		LYNMCREY	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1566	LYNETTE MCREYNOLDS	79234		ReInv-1566-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice LYNMCREY12/8/22	Replacement Invoice for Voided
1568	CHERYL TEDRICK	78897		002CHTEDR	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1568	CHERYL TEDRICK	78897		002CHTEDR	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE

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MTD Expenditure Report

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002	COUNTY CLERK							
	60100 ELECTION JUDGES							
1568	CHERYL TEDRICK	79129		ReInv-1568-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002CHTEDR12/8/22	Replacement Invoice for Voided
1569	JANET COLLINS	78947		002JCOLLNS	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1569	JANET COLLINS	78947		002JCOLLNS	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1569	JANET COLLINS	79179		ReInv-1569-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002JCOLLNS12/8/22	Replacement Invoice for Voided
1570	ANN HELTON	78876		002AMHELT	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1570	ANN HELTON	78876		002AMHELT	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1570	ANN HELTON	79108		ReInv-1570-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002AMHELT12/8/22	Replacement Invoice for Voided
1572	ROY MILLER	79042		002ROYMIL	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1572	ROY MILLER	79042		002ROYMIL	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1572	ROY MILLER	79273		ReInv-1572-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002ROYMILL12/8/22	Replacement Invoice for Voided
1573	BARBARA DURDEL	78880		002BARBD1	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1573	BARBARA DURDEL	78880		002BARBD1	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1573	BARBARA DURDEL	79112		ReInv-1573-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002BARBD12/8/22	Replacement Invoice for Voided
1619	SHAYLA ROBERTS	79053		002SHROB1	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1619	SHAYLA ROBERTS	79053		002SHROB1	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1619	SHAYLA ROBERTS	79284		ReInv-1619-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002SHROB12/8/22	Replacement Invoice for Voided
1620	DEBORAH CARR	78913		002DCARR1	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1620	DEBORAH CARR	78913		002DCARR1	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1620	DEBORAH CARR	79145		ReInv-1620-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002DCARR12/8/22	Replacement Invoice for Voided
1622	PATTI WOODS	79025		002PWOODS	12/8/2022	$195.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1622	PATTI WOODS	79025		002PWOODS	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1622	PATTI WOODS	79256		ReInv-1622-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002PWOODS12/8/22	Replacement Invoice for Voided

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MTD Expenditure Report

Shelby County

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL										
	002	COUNTY CLERK									
		60100	ELECTION JUDGES								
			1624	PENNY ROSS	79029		002PENROS1	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
			1624	PENNY ROSS	79029		002PENROS1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
			1624	PENNY ROSS	79260		ReInv-1624-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002PENROS12/8/22	Replacement Invoice for Voided
			1625	MICHELLE WEBER	79018		002MWEBE	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
			1625	MICHELLE WEBER	79018		002MWEBE	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
			1625	MICHELLE WEBER	79249		ReInv-1625-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002MWEBER12/8/22	Replacement Invoice for Voided
			1626	JANET KENSIL	78948		002JKENSIL	12/8/2022	$195.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
			1626	JANET KENSIL	78948		002JKENSIL	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
			1626	JANET KENSIL	79180		ReInv-1626-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002JKENSIL12/8/22	Replacement Invoice for Voided
			1627	JOYCE SIMMS	78963		002JOYSIM1	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
			1627	JOYCE SIMMS	78963		002JOYSIM1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
			1627	JOYCE SIMMS	79195		ReInv-1627-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002JOYSIM12/8/22	Replacement Invoice for Voided
			1628	JULIE TUCKER	78975		002JMTUCK	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
			1628	JULIE TUCKER	78975		002JMTUCK	12/8/2022	$195.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
			1628	JULIE TUCKER	79207		ReInv-1628-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002JMTUCK12/8/22	Replacement Invoice for Voided
			1630	SHARON KAY GATTON	79282		ReInv-1630-2	12/8/2022	$296.25	AP; Replacement Invo; Invoice 002KGTN12/8/22	Replacement Invoice for Voided
			1630	SHARON KAY GATTON	79051		002KGTN12/	12/8/2022	($296.25)	AP; Check Void ; CK NUMBER OFF	VBM NOV ELEC JUDGE
			1630	SHARON KAY GATTON	79051		002KGTN12/	12/8/2022	$296.25	AP; VBM NOV ELEC JUD	VBM NOV ELEC JUDGE
			1631	NANCY WHEAT	79020		002NANWH	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
			1631	NANCY WHEAT	79020		002NANWH	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
			1631	NANCY WHEAT	79231		ReInv-1631-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002NANWHET12/8/22	Replacement Invoice for Voided
			1633	JUDITH SEYFERT	79202		ReInv-1633-2	12/8/2022	$41.25	AP; Replacement Invo; Invoice 002JSEY12/8/22	Replacement Invoice for Voided

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MTD Expenditure Report

From: 12/1/2022 To: 12/31/2022

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60100 ELECTION JUDGES								
1633	JUDITH SEYFERT	78970		002JSEY12/8	12/8/2022	$41.25	AP, VBM NOV ELEC JUD	VBM NOV ELEC JUDGE
1633	JUDITH SEYFERT	78970		002JSEY12/8	12/8/2022	($41.25)	AP, Check Void , MIS NUMBER	VBM NOV ELEC JUDGE
1634	WILMA BOYS	79075		002WILBOY	12/8/2022	($195.00)	AP, Check Void , MIS NUMBER	NOV ELEC JUDGE
1634	WILMA BOYS	79075		002WILBOY	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1634	WILMA BOYS	79306		ReInv-1634-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002WILBOY12/08/22	Replacement Invoice for Voided
1638	PEGGY CHAPMAN	79027		002PCHAP12	12/8/2022	$195.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1638	PEGGY CHAPMAN	79027		002PCHAP12	12/8/2022	($195.00)	AP, Check Void , CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1638	PEGGY CHAPMAN	79258		ReInv-1638-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002PCHAP12/8/22	Replacement Invoice for Voided
1640	REX NEAL ORESKOVICH	79035		002REXOR1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1640	REX NEAL ORESKOVICH	79035		002REXOR1	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1640	REX NEAL ORESKOVICH	79266		ReInv-1640-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002REXOR12/8/22	Replacement Invoice for Voided
1646	SHARON DEVORE	79050		002SHDEV12	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1646	SHARON DEVORE	79050		002SHDEV12	12/8/2022	$195.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1646	SHARON DEVORE	79281		ReInv-1646-2	12/8/2022	$195.00	AP, Replacement Invo; Invoice 002SHDEV12/8/22	Replacement Invoice for Voided
1659	MARGARET DAVISON	79005		002MARGD1	12/8/2022	($205.00)	AP, Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1659	MARGARET DAVISON	79005		002MARGD1	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1659	MARGARET DAVISON	79236		ReInv 1659 2	12/8/2022	$205.00	AP; Replacement Invo, Invoice 002MARGD12/8/22	Replacement Invoice for Voided
1684	MARIA T SHAFER	79007		002MARSHA	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1684	MARIA T SHAFER	79007		002MARSHA	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1684	MARIA T SHAFER	79238		ReInv-1684-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002MARSHAF12/8/22	Replacement Invoice for Voided
1791	CONSTANCE M BLANEY	78903		002CONBL1	12/8/2022	($205.00)	AP, Check Void , MIS NUMBER	NOV ELEC JUDGE
1791	CONSTANCE M BLANEY	78903		002CONBL1	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60100 ELECTION JUDGES								
1791	CONSTANCE M BLANEY	79135		ReInv-1791 2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002CONBL12/8/22	Replacement Invoice for Voided
1792	JOHN S HECK	78957		002JHECK12	12/8/2022	$205.00	AP, NOV ELEC JUDGE/M; NOV ELEC JUDGE	NOV ELEC JUDGE/MILEAGE
1792	JOHN S HECK	78957		002JHECK12	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1792	JOHN S HECK	79189		ReInv-1792-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002JHECK12/8/22	Replacement Invoice for Voided
1837	JON ELLSWORTH KING	78960		001002JEKIN	12/8/2022	$195.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1837	JON ELLSWORTH KING	78960		001002JEKIN	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1837	JON ELLSWORTH KING	79192		ReInv-1837-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 001002JEKING12/8/22	Replacement Invoice for Voided
1838	LISA KAY WISEMAN	78996		002LKWIS12	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1838	LISA KAY WISEMAN	78996		002LKWIS12	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1838	LISA KAY WISEMAN	79227		ReInv-1838-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002LKWIS12/8/22	Replacement Invoice for Voided
1839	FRANCIS GERARD REID JR	78932		002FRANG1	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1839	FRANCIS GERARD REID JR	78932		002FRANG1	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1839	FRANCIS GERARD REID JR	79164		ReInv-1839-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002FRANG12/8/22	Replacement Invoice for Voided
1840	JENNIFER JOAN REID	78950		002JJREID12	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1840	JENNIFER JOAN REID	78950		002JJREID12	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1840	JENNIFER JOAN REID	79182		ReInv-1840-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002JJREID12/8/22	Replacement Invoice for Voided
1841	KATHY D GEORGE	78979		002KDGEO1	12/8/2022	$195.00	AP, NOV ELEC JUDGE	NOV ELEC JUDGE
1841	KATHY D GEORGE	78979		002KDGEO1	12/8/2022	($195.00)	AP, Check Void , CHECK MISNUMBERED	NOV ELEC JUDGE
1841	KATHY D GEORGE	79394		002KG12/8/2	12/8/2022	$195.00	AP; NOV ELECTION JUD	NOV ELECTION JUDGE
1842	PHILIP A CATONA	79030		002PHILC12/	12/8/2022	$215.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1842	PHILIP A CATONA	79030		002PHILC12/	12/8/2022	($215.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1842	PHILIP A CATONA	79261		ReInv-1842-2	12/8/2022	$215.00	AP; Replacement Invo; Invoice 002PHILC12/8/22	Replacement Invoice for Voided
1843	JUDITH A SMITH	78966		002JSMITH1	12/8/2022	($150.00)	AP, Check Void , MIS NUMBER	ALT NOV ELEC JUDGE

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60100 ELECTION JUDGES								
1843	JUDITH A SMITH	78966		002JSMITH1	12/8/2022	$150.00	AP; ALT NOV ELEC JUD	ALT NOV ELEC JUDGE
1843	JUDITH A SMITH	79198		ReInv 1843 2	12/8/2022	$150.00	AP; Replacement Invo; Invoice 002JSMITH12/8/22	Replacement Invoice for Voided
1844	CONNIE ELDER	78902		002CELDR12	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1844	CONNIE ELDER	78902		002CELDR12	12/8/2022	$195.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1844	CONNIE ELDER	79134		ReInv 1844 2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002CELDR12/8/22	Replacement Invoice for Voided
1845	JOHN FRANCIS JACKSON	78955		002JFJ12/8/2	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1845	JOHN FRANCIS JACKSON	78955		002JFJ12/8/2	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1845	JOHN FRANCIS JACKSON	79187		ReInv-1845-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002JFJ12/8/22	Replacement Invoice for Voided
1846	JUDITH C WOOD	78967		002JUDWOO	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1846	JUDITH C WOOD	78967		002JUDWOO	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1846	JUDITH C WOOD	79199		ReInv-1846-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002JUDWOOD12/8/22	Replacement Invoice for Voided
1847	JESSAMY R CARRUTHERS	78951		002JESSCAR	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1847	JESSAMY R CARRUTHERS	78951		002JESSCAR	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1847	JESSAMY R CARRUTHERS	79183		ReInv-1847-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002JESSCARR12/8/22	Replacement Invoice for Voided
1848	PATRICIA ANN MULLINS	79022		002PATMUL	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1848	PATRICIA ANN MULLINS	79022		002PATMUL	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1848	PATRICIA ANN MULLINS	79253		ReInv-1848-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002PATMUL12/8/22	Replacement Invoice for Voided
1849	JOLYNN M AULTMAN	78959		002JOLAUL	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1849	JOLYNN M AULTMAN	78959		002JOLAUL	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1849	JOLYNN M AULTMAN	79191		ReInv-1849-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002JOLAUL	Replacement Invoice for Voided
1850	BARBARA A WAYMIRE	78879		002BARBW1	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1850	BARBARA A WAYMIRE	78879		002BARBW1	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1850	BARBARA A WAYMIRE	79111		ReInv-1850-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002BARBW12/8/22	Replacement Invoice for Voided
1851	IAN CHRISTOPHER KINKLE	78944		002IANKINK	12/8/2022	$160.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1851	IAN CHRISTOPHER KINKLE	78944		002IANKINK	12/8/2022	($160.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60100 ELECTION JUDGES								
1851	IAN CHRISTOPHER KINKLE	79176		ReInv-1851-2	12/8/2022	$160.00	AP; Replacement Invo; Invoice 002IANKINK12/8/22	Replacement Invoice for Voided
1852	LEIGHA A MOFFETT	78988		002LEIGHA	12/8/2022	($195.00)	AP; Check Void ; CHECK MISNUMBERED	NOV ELEC JUDGE
1852	LEIGHA A MOFFETT	78988		002LEIGHA	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1852	LEIGHA A MOFFETT	79219		ReInv-1852-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002LEIGHAM12/8/22	Replacement Invoice for Voided
1853	ZACKERY DEAN SCHWERM	79077		002ZACK12/	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1853	ZACKERY DEAN SCHWERM	79077		002ZACK12/	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1853	ZACKERY DEAN SCHWERM	79308		ReInv-1853-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002ZACK12/8/22	Replacement Invoice for Voided
1854	JOSEPH CHARLES THULL	78961		002JOTHULL	12/8/2022	($195.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1854	JOSEPH CHARLES THULL	78961		002JOTHULL	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1854	JOSEPH CHARLES THULL	79193		ReInv-1854-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002JOTHULL12/8/22	Replacement Invoice for Voided
1855	TANYA L WALKER	79064		002TWALK1	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1855	TANYA L WALKER	79064		002TWALK1	12/8/2022	$195.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1855	TANYA L WALKER	79295		ReInv-1855-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002TWALK12/8/22	Replacement Invoice for Voided
1856	TYNIA JO KESSLER	79068		002TKESSL1	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1856	TYNIA JO KESSLER	79068		002TKESSL1	12/8/2022	($205.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1856	TYNIA JO KESSLER	79299		ReInv-1856-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002TKESSL12/8/22	Replacement Invoice for Voided
1857	LARRY EDWARD ADE	78986		002LARADE	12/8/2022	$205.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1857	LARRY EDWARD ADE	78986		002LARADE	12/8/2022	($205.00)	AP; Check Void ; CHECK MISNUMBERED	NOV ELEC JUDGE/MILEAGE
1857	LARRY EDWARD ADE	79217		ReInv-1857-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002LARADE12/8/22	Replacement Invoice for Voided
1858	KATHIE MARIE STORM	78978		002KATHMA	12/8/2022	$195.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1858	KATHIE MARIE STORM	78978		002KATHMA	12/8/2022	($195.00)	AP; Check Void ; CHECKS MISNUMBERED	NOV ELEC JUDGE/MILEAGE
1858	KATHIE MARIE STORM	79210		ReInv-1858-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002KATHMAR12/8/22	Replacement Invoice for Voided

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MTD Expenditure Report

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60100 ELECTION JUDGES								
1859	ALONZO P ANTRIM	78873		002ALZAN12	12/8/2022	$195.00	AP, NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1859	ALONZO P ANTRIM	78873		002ALZAN12	12/8/2022	($195.00)	AP, Check Void ; MISNUMBER	NOV ELEC JUDGE/MILEAGE
1859	ALONZO P ANTRIM	79105		ReInv-1859-2	12/8/2022	$195.00	AP, Replacement Invo, Invoice 002ALZAN12/8/22	Replacement Invoice for Voided
1860	KIMBERLY A LARGEN	78983		002KIMLAR	12/8/2022	$195.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1860	KIMBERLY A LARGEN	78983		002KIMLAR	12/8/2022	($195.00)	AP; Check Void ; CHECK MISNUMBERED	NOV ELEC JUDGE/MILEAGE
1860	KIMBERLY A LARGEN	79214		ReInv-1860-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002KIMLARG12/8/22	Replacement Invoice for Voided
1861	ROBIN DEA LEONBERGER	79037		002RLEONB	12/8/2022	($195.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1861	ROBIN DEA LEONBERGER	79037		002RLEONB	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1861	ROBIN DEA LEONBERGER	79268		ReInv-1861-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002RLEONB12/8/22	Replacement Invoice for Voided
1862	CARRIE L DOWNS	78894		002CARRID1	12/8/2022	($205.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1862	CARRIE L DOWNS	78894		002CARRID1	12/8/2022	$205.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1862	CARRIE L DOWNS	79126		ReInv-1862-2	12/8/2022	$205.00	AP; Replacement Invo; Invoice 002CARRID12/8/22	Replacement Invoice for Voided
					Acct.	60100	Total. $32,175.00	
60400 CONSOLIDATED ELECTION								
71	BRIAN EVERSOLE	78889		002BEVERS	12/8/2022	($20.00)	AP; Check Void ; MIS NUMBER	POLL PREP RIDGE TWP
71	BRIAN EVERSOLE	78889		002BEVERS	12/8/2022	$20.00	AP; POLL PREP RIDGE	POLL PREP RIDGE TWP
71	BRIAN EVERSOLE	79121		ReInv-71-202	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002BEVERS12/8/22	Replacement Invoice for Voided
143	CORNERSTONE COMMUNIT	78904		002CCF12/8/	12/8/2022	($10.00)	AP; Check Void ; MIS NUMBER	BALLOT BOX STORAGE
143	CORNERSTONE COMMUNIT	78904		002CCF12/8/	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
143	CORNERSTONE COMMUNIT	78904		002CCFELL1	12/8/2022	$60.00	AP; POLLING PLACE RE	POLLING PLACE RENTAL
143	CORNERSTONE COMMUNIT	78904		002CCFELL1	12/8/2022	($60.00)	AP; Check Void ; MIS NUMBER	POLLING PLACE RENTAL
143	CORNERSTONE COMMUNIT	79136		ReInv-143-20	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002CCF12/8/22	Replacement Invoice for Voided
143	CORNERSTONE COMMUNIT	79136		ReInv-143-20	12/8/2022	$60.00	AP; Replacement Invo; Invoice 002CCFELL12/8/2022	Replacement Invoice for Voided
177	DEAN BURRUS	78911		002DBURRU	12/8/2022	($90.00)	AP; Check Void ; MIS NUMBER	ELECTION ASSISTANT

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
60400	CONSOLIDATED ELECTION							
177	DEAN BURRUS	78911		002DBURRU	12/8/2022	$90.00	AP; ELECTION ASSISTA	ELECTION ASSISTANT
177	DEAN BURRUS	79143		ReInv-177-20	12/8/2022	$90.00	AP; Replacement Invo; Invoice 002DBURRUS12/8/2022	Replacement Invoice for Voided
242	FIRST BAPTIST CHURCH	78929		002SHY612/8	12/8/2022	($10.00)	AP; Check Void ; MIS NUMBER	BALLOT BOX STORAGE
242	FIRST BAPTIST CHURCH	78929		002SHY612/8	12/8/2022	$10.00	AP, BALLOT BOX STORA	BALLOT BOX STORAGE
242	FIRST BAPTIST CHURCH	78929		002FBC12/8/	12/8/2022	($120.00)	AP; Check Void ; MIS NUMBER	POLLING PLACE RENTAL
242	FIRST BAPTIST CHURCH	78929		002FBC12/8/	12/8/2022	$120.00	AP; POLLING PLACE RE	POLLING PLACE RENTAL
242	FIRST BAPTIST CHURCH	79161		ReInv-242-20	12/8/2022	$120.00	AP; Replacement Invo; Invoice 002FBC12/8/22	Replacement Invoice for Voided
242	FIRST BAPTIST CHURCH	79161		ReInv-242-20	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002SHY612/8/22	Replacement Invoice for Voided
243	FIRST NAZARENE CHURCH	78930		002SHNAZ12	12/8/2022	($120.00)	AP, Check Void ; MIS NUMBER	POLLING PLACE RENTAL
243	FIRST NAZARENE CHURCH	78930		002SHNAZ12	12/8/2022	$120.00	AP; POLLING PLACE RE	POLLING PLACE RENTAL
243	FIRST NAZARENE CHURCH	79162		ReInv-243-20	12/8/2022	$120.00	AP; Replacement Invo; Invoice 002SHNAZ12/8/22	Replacement Invoice for Voided
259	GARY SHUCK	78936		002GSHUCK	12/8/2022	$20.00	AP; POLL PREP RURAL	POLL PREP RURAL TWP
259	GARY SHUCK	78936		002GSHUCK	12/8/2022	($20.00)	AP; Check Void ; MIS NUMBER	POLL PREP RURAL TWP
259	GARY SHUCK	79168		ReInv-259-20	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002GSHUCK12/8/22	Replacement Invoice for Voided
297	HERRICK COMMUNITY CEN	78941		002HERCOM	12/8/2022	($60.00)	AP; Check Void ; MIS NUMBER	POLLING PLACE RENTAL
297	HERRICK COMMUNITY CEN	78941		002HERCOM	12/8/2022	$60.00	AP; POLLING PLACE RE	POLLING PLACE RENTAL
297	HERRICK COMMUNITY CEN	79173		ReInv-297-20	12/8/2022	$60.00	AP, Replacement Invo; Invoice 002HERCOM12/8/22	Replacement Invoice for Voided
299	HERRICK TWP C/O JEFF ME	78942		002HERK12/	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
299	HERRICK TWP C/O JEFF ME	78942		002HERK12/	12/8/2022	($10.00)	AP; Check Void ; MIS NUMBER	BALLOT BOX STORAGE
299	HERRICK TWP C/O JEFF ME	79174		ReInv-299-20	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002HERK12/8/2022	Replacement Invoice for Voided
307	HOLLAND TOWNSHIP - POL	78943		002HOLLD1	12/8/2022	($10.00)	AP; Check Void ; MIS NUMBER	BALLOT BOX STORAGE
307	HOLLAND TOWNSHIP - POL	78943		002HOLLD1	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
307	HOLLAND TOWNSHIP - POL	78943		002HOLTWP	12/8/2022	($20.00)	AP, Check Void ; MIS NUMBER	POLL PREP HOLLAND TWP
307	HOLLAND TOWNSHIP - POL	78943		002HOLTWP	12/8/2022	$20.00	AP; POLL PREP HOLLAN	POLL PREP HOLLAND TWP
307	HOLLAND TOWNSHIP - POL	79175		ReInv-307-20	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002HOLTWP12/8/2022	Replacement Invoice for Voided

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MTD Expenditure Report

Shelby County

From: 12/1/2022 To: 12/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60400 CONSOLIDATED ELECTION								
307	HOLLAND TOWNSHIP - POL	79175		ReInv-307-20	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002HOLLD12/8/22	Replacement Invoice for Voided
389	JOHN FREEMAN	78956		002JFREEM	12/8/2022	($100.00)	AP; Check Void ; MIS NUMBER	ELECTION TALLY JUDGE
389	JOHN FREEMAN	78956		002JFREEM	12/8/2022	$100.00	AP; ELECTION TALLY J	ELECTION TALLY JUDGE
389	JOHN FREEMAN	79188		ReInv-389-20	12/8/2022	$100.00	AP; Replacement Invo; Invoice 002JFREEMAN12/8/22	Replacement Invoice for Voided
400	KATHIE B STORM	78977		002KSTORM	12/8/2022	($20.00)	AP; Check Void ; MIS NUMBER	POLL PREP LAKEWOOD TWP
400	KATHIE B STORM	78977		002KSTORM	12/8/2022	$20.00	AP; POLL PREP-LAKEWO	POLL PREP-LAKEWOOD TWP
400	KATHIE B STORM	79209		ReInv-400-20	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002KSTORM12/8/2022	Replacement Invoice for Voided
404	KENNETH BARR	78982		002KBARR1	12/8/2022	$20.00	AP; POLL PREPARER HE	POLL PREPARER HERRICK
404	KENNETH BARR	78982		002KBARR1	12/8/2022	($20.00)	AP; Check Void ; CHECK MISNUMBERED	POLL PREPARER HERRICK
404	KENNETH BARR	79213		ReInv-404-20	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002KBARR12/8/22	Replacement Invoice for Voided
428	LARRY ROOT	78987		002LROOT12	12/8/2022	($20.00)	AP; Check Void ; CHECK MISNUMBERED	POLL PREP PRAIRIE TWP
428	LARRY ROOT	78987		002LROOT12	12/8/2022	$20.00	AP; POLL PREP PRAIRI	POLL PREP PRAIRIE TWP
428	LARRY ROOT	79218		ReInv-428-20	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002LROOT12/8/22	Replacement Invoice for Voided
441	LIBERTY SYSTEMS	79431		5643	12/8/2022	$2,625.00	AP; 5643	5643
441	LIBERTY SYSTEMS	79431		5685	12/8/2022	$32,200.00	AP; 5685	5685
441	LIBERTY SYSTEMS	79431		5701	12/8/2022	$1,689.67	AP; 5701	5701
442	LIGHTHOUSE TABERNACLE	78990		002CSPRING	12/8/2022	($10.00)	AP; Check Void ; CHECK MISNUMBER	BALLOT BOX STORAGE
442	LIGHTHOUSE TABERNACLE	78990		002CSPRING	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
442	LIGHTHOUSE TABERNACLE	78990		002LH/PBRO	12/8/2022	$20.00	AP; POLL PREPARER CO	POLL PREPARER COLD SPRING TWP
442	LIGHTHOUSE TABERNACLE	78990		002LH/PBRO	12/8/2022	($20.00)	AP; Check Void ; CHECK MISNUMBER	POLL PREPARER COLD SPRING TWP
442	LIGHTHOUSE TABERNACLE	78990		002LHUPC12	12/8/2022	$60.00	AP; POLLING PLACE RE	POLLING PLACE RENTAL
442	LIGHTHOUSE TABERNACLE	78990		002LHUPC12	12/8/2022	($60.00)	AP; Check Void ; CHECK MISNUMBER	POLLING PLACE RENTAL
442	LIGHTHOUSE TABERNACLE	79221		ReInv-442-20	12/8/2022	$60.00	AP; Replacement Invo; Invoice 002LHUPC12/8/22	Replacement Invoice for Voided

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MTD Expenditure Report

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60400 CONSOLIDATED ELECTION								
442	LIGHTHOUSE TABERNACLE	79221		ReInv-442-20	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002LH/PBROWN12/8/22	Replacement Invoice for Voided
442	LIGHTHOUSE TABERNACLE	79221		ReInv-442-20	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002CSPRING12/8/2022	Replacement Invoice for Voided
444	LINDA KROENLEIN	78994		002LKROEN	12/8/2022	($20.00)	AP; Check Void ; CK MISNUMBER	POLL PREPARER PENN TWP
444	LINDA KROENLEIN	78994		002LKROEN	12/8/2022	$20.00	AP; POLL PREPARER PE	POLL PREPARER PENN TWP
444	LINDA KROENLEIN	79225		ReInv-444-20	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002LKROEN12/8/22	Replacement Invoice for Voided
452	LOUIS JORDAN	79002		002LJORD12	12/8/2022	($40.00)	AP; Check Void ; CK NUMBER OFF	POLL PREP MOWEAQUA 1&2
452	LOUIS JORDAN	79002		002LJORD12	12/8/2022	$40.00	AP; POLL PREP MOWEAQ	POLL PREP MOWEAQUA 1&2
452	LOUIS JORDAN	79233		ReInv-452-20	12/8/2022	$40.00	AP; Replacement Invo; Invoice 002LJORD12/8/22	Replacement Invoice for Voided
533	SULLIVAN NEWS GROUP	79437		234577	12/8/2022	$88.20	AP; CUSD 300	CUSD 300
561	PANA NEWS GROUP	79434		234353 11/22	12/8/2022	$1,071.50	AP; 234353	234353
623	RURAL TOWNSHIP	79043		002RURTP12	12/8/2022	($10.00)	AP; Check Void ; CK NUMBER OFF	BALLOT BOX STORAGE
623	RURAL TOWNSHIP	79043		002RURTP12	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
623	RURAL TOWNSHIP	79274		ReInv-623-20	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002RURTP12/8/22	Replacement Invoice for Voided
679	SIGEL TWP	79058		002SGLTP12/	12/8/2022	($10.00)	AP; Check Void ; CK NUMBER OFF	BALLOT BOX STORAGE
679	SIGEL TWP	79058		002SGLTP12/	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
679	SIGEL TWP	79289		ReInv-679-20	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002SGLTP12/8/22	Replacement Invoice for Voided
766	UNITED METHODIST CHUR	79069		002LKWD12/	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
766	UNITED METHODIST CHUR	79069		002LKWD12/	12/8/2022	($10.00)	AP; Check Void ; MIS NUMBER	BALLOT BOX STORAGE
766	UNITED METHODIST CHUR	79069		002UMC12/8	12/8/2022	$60.00	AP; POLLING PLACE RE	POLLING PLACE RENTAL
766	UNITED METHODIST CHUR	79069		002UMC12/8	12/8/2022	($60.00)	AP; Check Void ; MIS NUMBER	POLLING PLACE RENTAL
766	UNITED METHODIST CHUR	79300		ReInv-766-20	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002LKWD12/8/2022	Replacement Invoice for Voided
766	UNITED METHODIST CHUR	79300		ReInv-766-20	12/8/2022	$60.00	AP; Replacement Invo; Invoice 002UMC12/8/22	Replacement Invoice for Voided

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60400 CONSOLIDATED ELECTION								
779	VILLAGE OF COWDEN	79071		002DRPOINT	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
779	VILLAGE OF COWDEN	79071		002DRPOINT	12/8/2022	($10.00)	AP; Check Void ; MIS NUMBER	BALLOT BOX STORAGE
779	VILLAGE OF COWDEN	79071		002VCOW12	12/8/2022	$20.00	AP; POLL PREPARER DR	POLL PREPARER DRY POINT
779	VILLAGE OF COWDEN	79071		002VCOW12	12/8/2022	($20.00)	AP; Check Void ; MIS NUMBER	POLL PREPARER DRY POINT
779	VILLAGE OF COWDEN	79302		ReInv-779-20	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002DRPOINT12/8/2022	Replacement Invoice for Voided
779	VILLAGE OF COWDEN	79302		ReInv-779-20	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002VCOW12/8/22	Replacement Invoice for Voided
796	WM. BRIAN ANDERSON	79076		002BANDER	12/8/2022	($20.00)	AP; Check Void ; MIS NUMBER	POLL PREPARER-ASH GROVE
796	WM. BRIAN ANDERSON	79076		002BANDER	12/8/2022	$20.00	AP; POLL PREPARER-AS; POLL PREPARER	POLL PREPARER-ASH GROVE
796	WM. BRIAN ANDERSON	79307		ReInv-796-20	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002BANDER12/8/22	Replacement Invoice for Voided
896	DAWN ADRIAN	78908		002DADRIA	12/8/2022	($20.00)	AP; Check Void ; MIS NUMBER	POLL PREP PICKAWAY TWP
896	DAWN ADRIAN	78908		002DADRIA	12/8/2022	$20.00	AP; POLL PREP PICKAW	POLL PREP PICKAWAY TWP
896	DAWN ADRIAN	79140		ReInv-896-20	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002DADRIAN12/8/22	Replacement Invoice for Voided
1092	WAYNE & DIXIE FURR	79074		002WFURR1	12/8/2022	($20.00)	AP; Check Void ; MIS NUMBER	POLL PREP SHELBYVILLE 5
1092	WAYNE & DIXIE FURR	79074		002WFURR1	12/8/2022	$20.00	AP; POLL PREP SHELBY	POLL PREP SHELBYVILLE 5
1092	WAYNE & DIXIE FURR	79305		ReInv-1092-2	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002WFURR12/8/2022	Replacement Invoice for Voided
1093	LOCUST GROVE CHURCH	78998		002PCKWAY	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1093	LOCUST GROVE CHURCH	78998		002PCKWAY	12/8/2022	($10.00)	AP; Check Void ; CK NUMBER OFF	BALLOT BOX STORAGE
1093	LOCUST GROVE CHURCH	78998		002LGROVE	12/8/2022	$60.00	AP; POLLING PLACE RE	POLLING PLACE RENTAL
1093	LOCUST GROVE CHURCH	78998		002LGROVE	12/8/2022	($60.00)	AP; Check Void ; CK NUMBER OFF	POLLING PLACE RENTAL
1093	LOCUST GROVE CHURCH	79229		ReInv-1093-2	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002PCKWAY12/8/22	Replacement Invoice for Voided
1093	LOCUST GROVE CHURCH	79229		ReInv-1093-2	12/8/2022	$60.00	AP; Replacement Invo; Invoice 002LGROVE12/8/22	Replacement Invoice for Voided
1118	LINDA HALBROOK	78992		002LHALB12	12/8/2022	$40.00	AP; POLL PREP SHELBY	POLL PREP SHELBYVILLE 3&4
1118	LINDA HALBROOK	78992		002LHALB12	12/8/2022	($40.00)	AP; Check Void ; CK MISNUMBER	POLL PREP SHELBYVILLE 3&4

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60400 CONSOLIDATED ELECTION								
1118	LINDA HALBROOK	79223		ReInv-1118-2	12/8/2022	$40.00	AP; Replacement Invo; Invoice 002LHALB12/8/22	Replacement Invoice for Voided
1155	OCONEE TOWNSHIP	79021		002OCO12/8/	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1155	OCONEE TOWNSHIP	79021		002OCO12/8/	12/8/2022	($10.00)	AP; Check Void ; CK NUMBER OFF	BALLOT BOX STORAGE
1155	OCONEE TOWNSHIP	79252		ReInv-1155-2	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002OCO12/8/22	Replacement Invoice for Voided
1190	DONALD N. HALL	78921		002DHALL12	12/8/2022	$20.00	AP, POLL PREP TOWER	POLL PREP TOWER HILL
1190	DONALD N. HALL	78921		002DHALL12	12/8/2022	($20.00)	AP; Check Void ; MIS NUMBER	POLL PREP TOWER HILL
1190	DONALD N. HALL	79153		ReInv-1190-2	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002DHALL12/8/22	Replacement Invoice for Voided
1290	DAVID KECK	78907		002DKECK1	12/8/2022	($20.00)	AP, Check Void ; MIS NUMBER	POLL PREPARER-BIG SPRING
1290	DAVID KECK	78907		002DKECK1	12/8/2022	$20.00	AP; POLL PREPARER-BI	POLL PREPARER-BIG SPRING
1290	DAVID KECK	79139		ReInv-1290-2	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002DKECK12/8/22	Replacement Invoice for Voided
1293	JODI SMITH	78953		002JSMITH1	12/8/2022	$20.00	AP; POLL PREP OCONEE	POLL PREP OCONEE
1293	JODI SMITH	78953		002JSMITH1	12/8/2022	($20.00)	AP; Check Void ; MIS NUMBER	POLL PREP OCONEE
1293	JODI SMITH	79185		ReInv-1293-2	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002JSMITH12/8/22	Replacement Invoice for Voided
1295	JOHN BELDON	78954		002JBELD12/	12/8/2022	($20.00)	AP; Check Void ; MIS NUMBER	POLL PREP RICHLAND TWP
1295	JOHN BELDON	78954		002JBELD12/	12/8/2022	$20.00	AP; POLL PREP RICHLA	POLL PREP RICHLAND TWP
1295	JOHN BELDON	79186		ReInv-1295-2	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002JBELD12/8/22	Replacement Invoice for Voided
1296	JAKE JANSEN	78946		002JJANS12/	12/8/2022	($20.00)	AP; Check Void ; MIS NUMBER	POLL PREP SIGEL
1296	JAKE JANSEN	78946		002JJANS12/	12/8/2022	$20.00	AP; POLL PREP SIGEL	POLL PREP SIGEL
1296	JAKE JANSEN	79178		ReInv-1296-2	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002JJANS12/8/22	Replacement Invoice for Voided
1405	ROSE HOOPER PAUL	79040		002ROSEHP1	12/8/2022	$20.00	AP; POLL PREPARER-CL	POLL PREPARER-CLARKSBURG TWP
1405	ROSE HOOPER PAUL	79040		002ROSEHP1	12/8/2022	($20.00)	AP; Check Void ; CK NUMBER OFF	POLL PREPARER-CLARKSBURG TWP
1405	ROSE HOOPER PAUL	79271		ReInv-1405-2	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002ROSEHP12/8/22	Replacement Invoice for Voided
1445	ASH GROVE TOWNSHIP	78878		002ASHG12/	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE FEE
1445	ASH GROVE TOWNSHIP	78878		002ASHG12/	12/8/2022	($10.00)	AP; Check Void ; MIS NUMBER	BALLOT BOX STORAGE FEE

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MTD Expenditure Report

Shelby County

Fund Dept Acct

001 GENERAL

002 COUNTY CLERK

60400 CONSOLIDATED ELECTION

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
1445	ASH GROVE TOWNSHIP	79110		ReInv-1445-2	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002ASHG12/8/2022	Replacement Invoice for Voided
1446	BIG SPRING TOWNSHIP	78885		002BSPR12/8	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE FEE
1446	BIG SPRING TOWNSHIP	78885		002BSPR12/8	12/8/2022	($10.00)	AP; Check Void ; MIS NUMBER	BALLOT BOX STORAGE FEE
1446	BIG SPRING TOWNSHIP	79117		ReInv-1446-2	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002BSPR12/8/2022	Replacement Invoice for Voided
1447	CLARKSBURG TOWNSHIP	78901		002CKBG12/	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1447	CLARKSBURG TOWNSHIP	78901		002CKBG12/	12/8/2022	($10.00)	AP; Check Void ; MIS NUMBER	BALLOT BOX STORAGE
1447	CLARKSBURG TOWNSHIP	79133		ReInv-1447-2	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002CKBG12/8/2022	Replacement Invoice for Voided
1448	FLAT BRANCH TOWNSHIP	78931		002FLBRCH	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1448	FLAT BRANCH TOWNSHIP	78931		002FLBRCH	12/8/2022	($10.00)	AP; Check Void ; MIS NUMBER	BALLOT BOX STORAGE
1448	FLAT BRANCH TOWNSHIP	79163		ReInv-1448-2	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002FLBRCH12/8/2022	Replacement Invoice for Voided
1451	PENN TOWNSHIP	79028		002PENTWP	12/8/2022	($10.00)	AP; Check Void ; CK NUMBER OFF	BALLOT BOX STORAGE
1451	PENN TOWNSHIP	79028		002PENTWP	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1451	PENN TOWNSHIP	79259		ReInv-1451-2	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002PENTWP12/8/22	Replacement Invoice for Voided
1454	TODDS POINT TOWNSHIP	79067		002OKTD12/	12/8/2022	$20.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE OKAW/TODD P
1454	TODDS POINT TOWNSHIP	79067		002OKTD12/	12/8/2022	($20.00)	AP; Check Void ; CK NUMBER OFF	BALLOT BOX STORAGE OKAW/TODD P
1454	TODDS POINT TOWNSHIP	79298		ReInv-1454-2	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002OKTD12/8/22	Replacement Invoice for Voided
1455	VILLAGE OF TOWER HILL	79072		002VTH12/8/	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1455	VILLAGE OF TOWER HILL	79072		002VTH12/8/	12/8/2022	($10.00)	AP; Check Void ; MIS NUMBER	BALLOT BOX STORAGE
1455	VILLAGE OF TOWER HILL	79303		ReInv-1455-2	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002VTH12/8/22	Replacement Invoice for Voided
1574	JACK TATE	78945		002JTATE12/	12/8/2022	($100.00)	AP; Check Void ; MIS NUMBER	ELECTION TALLY JUDGE
1574	JACK TATE	78945		002JTATE12/	12/8/2022	$100.00	AP; ELECTION TALLY J	ELECTION TALLY JUDGE
1574	JACK TATE	79177		ReInv-1574-2	12/8/2022	$100.00	AP; Replacement Invo; Invoice 002JTATE12/8/2022	Replacement Invoice for Voided

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001 GENERAL

002 COUNTY CLERK

60400 CONSOLIDATED ELECTION

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
1685	ROSE TOWNSHIP	79041		002ROSE12/	12/8/2022	($10.00)	AP; Check Void ; CK NUMBER OFF	BALLOT BOX STORAGE
1685	ROSE TOWNSHIP	79041		002ROSE12/	12/8/2022	$10.00	AP, BALLOT BOX STORA	BALLOT BOX STORAGE
1685	ROSE TOWNSHIP	79272		ReInv-1685-2	12/8/2022	$10.00	AP; Replacement Invo, Invoice 002ROSE12/8/22	Replacement Invoice for Voided
1795	SALLY LASH	79044		002SLASH12	12/8/2022	$40.00	AP; POLL PREP OKAW/T	POLL PREP OKAW/TODDS PT
1795	SALLY LASH	79044		002SLASH12	12/8/2022	($40.00)	AP, Check Void ; CK NUMBER OFF	POLL PREP OKAW/TODDS PT
1795	SALLY LASH	79275		ReInv-1795-2	12/8/2022	$40.00	AP; Replacement Invo; Invoice 002SLASH12/8/22	Replacement Invoice for Voided
1796	STEVE DARNELL	79061		002SDARN1	12/8/2022	($40.00)	AP; Check Void ; CK NUMBER OFF	POLL PREP ROSE 1&2
1796	STEVE DARNELL	79061		002SDARN1	12/8/2022	$40.00	AP; POLL PREP ROSE 1	POLL PREP ROSE 1&2
1796	STEVE DARNELL	79292		ReInv-1796-2	12/8/2022	$40.00	AP; Replacement Invo; Invoice 002SDARN12/8/22	Replacement Invoice for Voided
1798	STACY COLE	79059		002SCOLE12	12/8/2022	($40.00)	AP; Check Void ; CK NUMBER OFF	POLL PREP WINDSOR 1&2
1798	STACY COLE	79059		002SCOLE12	12/8/2022	$40.00	AP; POLL PREP WINDSO	POLL PREP WINDSOR 1&2
1798	STACY COLE	79290		ReInv-1798-2	12/8/2022	$40.00	AP; Replacement Invo; Invoice 002SCOLE12/8/22	Replacement Invoice for Voided
1799	CENTRAL A&M CUSD	78895		002CAMCUS	12/8/2022	$120.00	AP; POLLING PLACE RE	POLLING PLACE RENTAL
1799	CENTRAL A&M CUSD	78895		002CAMCUS	12/8/2022	($120.00)	AP, Check Void , MIS NUMBER	POLLING PLACE RENTAL
1799	CENTRAL A&M CUSD	79127		ReInv-1799-2	12/8/2022	$120.00	AP; Replacement Invo; Invoice 002CAMCUSD12/8/22	Replacement Invoice for Voided
1800	FINDLAY COMMUNITY CEN	78928		002FINDCC1	12/8/2022	$120.00	AP; POLLING PLACE RE	POLLING PLACE RENTAL
1800	FINDLAY COMMUNITY CEN	78928		002FINDCC1	12/8/2022	($120.00)	AP; Check Void ; MIS NUMBER	POLLING PLACE RENTAL
1800	FINDLAY COMMUNITY CEN	79160		ReInv-1800-2	12/8/2022	$120.00	AP; Replacement Invo; Invoice 002FINDCC12/8/22	Replacement Invoice for Voided
1801	PRAIRIE TWP C/O BETH KES	79033		002PRARI12/	12/8/2022	$10.00	AP, BALLOT BOX STORA	BALLOT BOX STORAGE
1801	PRAIRIE TWP C/O BETH KES	79033		002PRARI12/	12/8/2022	($10.00)	AP, Check Void ; CK NUMBER OFF	BALLOT BOX STORAGE
1801	PRAIRIE TWP C/O BETH KES	79264		ReInv-1801-2	12/8/2022	$10.00	AP, Replacement Invo; Invoice 002PRARI12/8/22	Replacement Invoice for Voided
1802	SHELBYVILLE TOWNSHIP C	79055		002SHLBY12	12/8/2022	$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL											
	002 COUNTY CLERK										
		60400 CONSOLIDATED ELECTION									
			1802	SHELBYVILLE TOWNSHIP C	79055		002SHLBY12	12/8/2022	($10.00)	AP; Check Void ; CK NUMBER OFF	BALLOT BOX STORAGE
			1802	SHELBYVILLE TOWNSHIP C	79286		ReInv-1802-2	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002SHLBY12/8/22	Replacement Invoice for Voided
			1835	BRANDON ETHERTON	78886		002BRETH12	12/8/2022	$20.00	AP; POLL PREPARER FL	POLL PREPARER FLAT BRANCH TWP
			1835	BRANDON ETHERTON	78886		002BRETH12	12/8/2022	($20.00)	AP; Check Void ; MIS NUMBER	POLL PREPARER FLAT BRANCH TWP
			1835	BRANDON ETHERTON	79118		ReInv-1835-2	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002BRETH12/8/22	Replacement Invoice for Voided
			1836	MOWEAQUA TOWNSHIP C/	79019		002MOWTP1	12/8/2022	($20.00)	AP; Check Void ; CK NUMBER OFF	BALLOT BOX STORAGE
			1836	MOWEAQUA TOWNSHIP C/	79019		002MOWTP1	12/8/2022	$20.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
			1836	MOWEAQUA TOWNSHIP C/	79250		ReInv-1836-2	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002MOWTP12/8/2022	Replacement Invoice for Voided
								Acct.	60400	Total: $39,564.37	
		60410 CONSOLIDATED ELECTION PAYROLL									
			0		0			12/22/2022	$33.10	PR Summary Entry	Summarized entry
								Acct.	60410	Total: $33.10	
		70000 OFFICE SUPPLIES									
			513	MYTEC SOLUTIONS INC	79432		11310	12/8/2022	$51.97	AP; SUPPLIES	SUPPLIES
			1364	OFFICE ESSENTIALS	79433		OE-32096-1	12/8/2022	$112.02	AP; TONER	TONER
								Acct.	70000	Total: $163.99	
		70100 POSTAGE									
			1473	QUADIENT FINANCE USA, I	79436		CCR POST 1	12/8/2022	$1,500.00	AP; POSTAGE	POSTAGE
								Acct.	70100	Total: $1,500.00	
		74200 MAINTENANCE CONTRACTS									
			513	MYTEC SOLUTIONS INC	79425		11337 CCR	12/8/2022	$716.98	AP; CYBER	CYBER
			788	WELLS FARGO FINANCIAL	79439		5022615308	12/8/2022	$318.67	AP; COPIER LEASE - 2	COPIER LEASE - 2
								Acct.	74200	Total: $1,035.65	
		76100 MILEAGE									
			181	DEBRA RAMEY	78915		002DRAMEY	12/8/2022	$22.50	AP; NOV ELEC JUDGE/M; NOV ELEC JUDGE	NOV ELEC JUDGE/MILEAGE
			181	DEBRA RAMEY	78915		002DRAMEY	12/8/2022	($22.50)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
76100 MILEAGE								
181	DEBRA RAMEY	79147		ReInv-181-20	12/8/2022	$22.50	AP; Replacement Invo; Invoice 002DRAMEY12/8/22	Replacement Invoice for Voided
642	SHARON TATE	79052		002SHTATE1	12/8/2022	($50.00)	AP, Check Void , CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
642	SHARON TATE	79052		002SHTATE1	12/8/2022	$50.00	AP, NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
642	SHARON TATE	79283		ReInv-642-20	12/8/2022	$50.00	AP; Replacement Invo; Invoice 002SHTATE12/8/22	Replacement Invoice for Voided
832	WANDA KEARNEY	79073		002WKEAR1	12/8/2022	($17.50)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
832	WANDA KEARNEY	79073		002WKEAR1	12/8/2022	$17.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
832	WANDA KEARNEY	79304		ReInv-832-20	12/8/2022	$17.50	AP; Replacement Invo; Invoice 002WKEAR12/8/22	Replacement Invoice for Voided
852	CHERYL WOOTERS	78898		002CHWOO	12/8/2022	($31.25)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
852	CHERYL WOOTERS	78898		002CHWOO	12/8/2022	$31.25	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
852	CHERYL WOOTERS	79130		ReInv-852-20	12/8/2022	$31.25	AP; Replacement Invo; Invoice 002CHWOOT12/8/22	Replacement Invoice for Voided
855	SANDRA EARP	79046		002SEARP12	12/8/2022	($31.25)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
855	SANDRA EARP	79046		002SEARP12	12/8/2022	$31.25	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
855	SANDRA EARP	79277		ReInv-855-20	12/8/2022	$31.25	AP; Replacement Invo; Invoice 002SEARP12/8/22	Replacement Invoice for Voided
857	EMILY COMPTON	78925		002EMCOM	12/8/2022	$27.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
857	EMILY COMPTON	78925		002EMCOM	12/8/2022	($27.50)	AP, Check Void , MIS NUMBER	NOV ELEC JUDGE/MILEAGE
857	EMILY COMPTON	79157		ReInv-857-20	12/8/2022	$27.50	AP; Replacement Invo; Invoice 002EMCOMP12/8/22	Replacement Invoice for Voided
862	LINDA DEBOLT	78991		002LDEBLT1	12/8/2022	$20.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
862	LINDA DEBOLT	78991		002LDEBLT1	12/8/2022	($20.00)	AP; Check Void ; CK MISNUMBER	NOV ELEC JUDGE/MILEAGE
862	LINDA DEBOLT	79222		ReInv-862-20	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002LDEBLT12/8/22	Replacement Invoice for Voided
863	JOYCE SLIFER	78964		002JSLIF12/8	12/8/2022	($20.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
863	JOYCE SLIFER	78964		002JSLIF12/8	12/8/2022	$20.00	AP, NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
863	JOYCE SLIFER	79196		ReInv-863-20	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002JSLIF12/8/22	Replacement Invoice for Voided
866	JUDITH ROBERTSON	78969		002JUDROB	12/8/2022	($15.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE

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MTD Expenditure Report

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
76100	MILEAGE							
866	JUDITH ROBERTSON	78969		002JUDROB	12/8/2022	$15.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
866	JUDITH ROBERTSON	79201		ReInv 866 20	12/8/2022	$15.00	AP, Replacement Invo; Invoice 002JUDROB12/8/22	Replacement Invoice for Voided
869	JILL JORDAN	78952		002JLJORD1	12/8/2022	($67.50)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
869	JILL JORDAN	78952		002JLJORD1	12/8/2022	$67.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
869	JILL JORDAN	79184		ReInv-869-20	12/8/2022	$67.50	AP; Replacement Invo; Invoice 002JLJORD12/8/22	Replacement Invoice for Voided
884	DIANE CARROLL	78919		002DLCAR1	12/8/2022	$15.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
884	DIANE CARROLL	78919		002DLCAR1	12/8/2022	($15.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
884	DIANE CARROLL	79151		ReInv-884-20	12/8/2022	$15.00	AP; Replacement Invo; Invoice 002DLCAR12/8/22	Replacement Invoice for Voided
891	BRENDA ALWARD	78887		002BDA12/8/	12/8/2022	$50.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
891	BRENDA ALWARD	78887		002BDA12/8/	12/8/2022	($50.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
891	BRENDA ALWARD	79119		ReInv-891-20	12/8/2022	$50.00	AP; Replacement Invo; Invoice 002BDA12/8/22	Replacement Invoice for Voided
895	BEVERLY LANTER	78883		002BEVLAN	12/8/2022	$45.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
895	BEVERLY LANTER	78883		002BEVLAN	12/8/2022	($45.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
895	BEVERLY LANTER	79115		ReInv-895-20	12/8/2022	$45.00	AP; Replacement Invo; Invoice 002BEVLAN12/8/22	Replacement Invoice for Voided
898	JANICE BRIDGES	78949		002JANBRID	12/8/2022	$25.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
898	JANICE BRIDGES	78949		002JANBRID	12/8/2022	($25.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
898	JANICE BRIDGES	79181		ReInv-898-20	12/8/2022	$25.00	AP; Replacement Invo; Invoice 002JANBRID12/8/22	Replacement Invoice for Voided
906	CINDA HELD	78900		002CINDAH1	12/8/2022	($15.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
906	CINDA HELD	78900		002CINDAH1	12/8/2022	$15.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
906	CINDA HELD	79132		ReInv-906-20	12/8/2022	$15.00	AP; Replacement Invo; Invoice 002CINDAH12/8/22	Replacement Invoice for Voided
907	MELISSA LUCE	79015		002MELLUC	12/8/2022	$15.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
907	MELISSA LUCE	79015		002MELLUC	12/8/2022	($15.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
907	MELISSA LUCE	79246		ReInv-907-20	12/8/2022	$15.00	AP; Replacement Invo; Invoice 002MELLUCE12/8/22	Replacement Invoice for Voided
919	SANDRA GRAVEN	79047		002SDRAGR	12/8/2022	$1 [illegible]	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
76100 MILEAGE								
919	SANDRA GRAVEN	79047		002SDRAGR	12/8/2022	($1.25)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
919	SANDRA GRAVEN	79278		ReInv-919-20	12/8/2022	$1.25	AP; Replacement Invo; Invoice 002SDRAGR12/8/22	Replacement Invoice for Voided
921	DENISE REED	78916		002DENREE	12/8/2022	($3.75)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
921	DENISE REED	78916		002DENREE	12/8/2022	$3.75	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
921	DENISE REED	79148		ReInv-921-20	12/8/2022	$3.75	AP; Replacement Invo; Invoice 002DENREED12/8/22	Replacement Invoice for Voided
922	DAWN HUDSON	78910		002DAHUD1	12/8/2022	($2.50)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
922	DAWN HUDSON	78910		002DAHUD1	12/8/2022	$2.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
922	DAWN HUDSON	79142		ReInv-922-20	12/8/2022	$2.50	AP; Replacement Invo; Invoice 002DAHUD12/8/22	Replacement Invoice for Voided
935	KRISTINA PHELPS	78984		002KRISPH1	12/8/2022	($2.50)	AP; Check Void ; CHECK MISNUMBERED	NOV ELEC JUDGE/MILEAGE
935	KRISTINA PHELPS	78984		002KRISPH1	12/8/2022	$2.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
935	KRISTINA PHELPS	79215		ReInv-935-20	12/8/2022	$2.50	AP; Replacement Invo; Invoice 002KRISPH12/8/22	Replacement Invoice for Voided
943	LINDA KINGSTON	78993		002LINKING	12/8/2022	$7.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
943	LINDA KINGSTON	78993		002LINKING	12/8/2022	($7.50)	AP; Check Void ; CK MISNUMBER	NOV ELEC JUDGE/MILEAGE
943	LINDA KINGSTON	79224		ReInv-943-20	12/8/2022	$7.50	AP; Replacement Invo; Invoice 002LINKING12/8/22	Replacement Invoice for Voided
957	MARY LU PETTYJOHN	79014		002MLPETTJ	12/8/2022	($37.50)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
957	MARY LU PETTYJOHN	79014		002MLPETTJ	12/8/2022	$37.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
957	MARY LU PETTYJOHN	79245		ReInv-957-20	12/8/2022	$37.50	AP; Replacement Invo; Invoice 002MLPETTJ12/8/22	Replacement Invoice for Voided
958	MARGARET MIHLBACHLER	79006		002MARGMI	12/8/2022	$37.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
958	MARGARET MIHLBACHLER	79006		002MARGMI	12/8/2022	($37.50)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
958	MARGARET MIHLBACHLER	79237		ReInv-958-20	12/8/2022	$37.50	AP; Replacement Invo; Invoice 002MARGMIHL12/8/22	Replacement Invoice for Voided
965	SHIRLEY SMART	79057		002SHSMAR	12/8/2022	$18.75	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
965	SHIRLEY SMART	79057		002SHSMAR	12/8/2022	($18.75)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE

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MTD Expenditure Report

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
76100 MILEAGE								
965	SHIRLEY SMART	79288		ReInv-965-20	12/8/2022	$18.75	AP; Replacement Invo; Invoice 002SHSMART12/8/22	Replacement Invoice for Voided
970	CAROL SPENCER	78891		002CARSU1	12/8/2022	($17.50)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
970	CAROL SPENCER	78891		002CARSU1	12/8/2022	$17.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
970	CAROL SPENCER	79123		ReInv-970-20	12/8/2022	$17.50	AP; Replacement Invo; Invoice 002CARSU12/8/22	Replacement Invoice for Voided
980	MICHELE HIPPARD	79017		002MICHH12	12/8/2022	$25.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
980	MICHELE HIPPARD	79017		002MICHH12	12/8/2022	($25.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
980	MICHELE HIPPARD	79248		ReInv-980-20	12/8/2022	$25.00	AP; Replacement Invo; Invoice 002MICHH12/8/22	Replacement Invoice for Voided
985	JOHN WARNER	78958		002JWARN1	12/8/2022	$13.75	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
985	JOHN WARNER	78958		002JWARN1	12/8/2022	($13.75)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
985	JOHN WARNER	79190		ReInv-985-20	12/8/2022	$13.75	AP; Replacement Invo; Invoice 002JWARN12/8/22	Replacement Invoice for Voided
1099	LOLA STEDMAN	78999		002LSTED12	12/8/2022	($35.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1099	LOLA STEDMAN	78999		002LSTED12	12/8/2022	$35.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1099	LOLA STEDMAN	79230		ReInv-1099-2	12/8/2022	$35.00	AP; Replacement Invo; Invoice 002LSTED12/8/22	Replacement Invoice for Voided
1117	MICHAEL E WHITE	79016		002MICWH1	12/8/2022	($37.50)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1117	MICHAEL E WHITE	79016		002MICWH1	12/8/2022	$37.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1117	MICHAEL E WHITE	79247		ReInv-1117-2	12/8/2022	$37.50	AP; Replacement Invo; Invoice 002MICWH12/8/22	Replacement Invoice for Voided
1123	ROBIN MONTGOMERY	79038		002ROBMO	12/8/2022	($20.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1123	ROBIN MONTGOMERY	79038		002ROBMO	12/8/2022	$20.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1123	ROBIN MONTGOMERY	79269		ReInv-1123-2	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002ROBMONT12/8/22	Replacement Invoice for Voided
1125	BEVERLY PARISH	78884		002BEVPAR	12/8/2022	$62.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1125	BEVERLY PARISH	78884		002BEVPAR	12/8/2022	($62.50)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1125	BEVERLY PARISH	79116		ReInv-1125-2	12/8/2022	$62.50	AP; Replacement Invo; Invoice 002BEVPAR12/8/22	Replacement Invoice for Voided

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
76100 MILEAGE								
1128	SANDRA PETTYJOHN	79048		002SANPTYJ	12/8/2022	$15.00	AP, NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1128	SANDRA PETTYJOHN	79048		002SANPTYJ	12/8/2022	($15.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1128	SANDRA PETTYJOHN	79279		ReInv-1128-2	12/8/2022	$15.00	AP; Replacement Invo; Invoice 002SANPTYJ12/8/22	Replacement Invoice for Voided
1132	ELDA MARTIN	78924		002EMARTI	12/8/2022	$15.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1132	ELDA MARTIN	78924		002EMARTI	12/8/2022	($15.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE
1132	ELDA MARTIN	79156		ReInv 1132-2	12/8/2022	$15.00	AP, Replacement Invo, Invoice 002EMARTIN12/8/22	Replacement Invoice for Voided
1137	GEORGE ELMER DAVIS	78937		002GELMER	12/8/2022	$18.75	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1137	GEORGE ELMER DAVIS	78937		002GELMER	12/8/2022	($18.75)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1137	GEORGE ELMER DAVIS	79169		ReInv-1137-2	12/8/2022	$18.75	AP; Replacement Invo; Invoice 002GELMERD12/8/22	Replacement Invoice for Voided
1302	MARCIA JOHNSON	79004		002MARJOH	12/8/2022	$13.13	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1302	MARCIA JOHNSON	79004		002MARJOH	12/8/2022	($13.13)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE
1302	MARCIA JOHNSON	79235		ReInv-1302-2	12/8/2022	$13.13	AP; Replacement Invo; Invoice 002MARJOHN12/8/22	Replacement Invoice for Voided
1303	PAUL CANADAY	79026		002PRC12/8/	12/8/2022	$12.50	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1303	PAUL CANADAY	79026		002PRC12/8/	12/8/2022	($12.50)	AP; Check Void ; CK NUMBERS	NOV ELEC JUDGE
1303	PAUL CANADAY	79257		ReInv-1303-2	12/8/2022	$12.50	AP; Replacement Invo; Invoice 002PRC12/8/22	Replacement Invoice for Voided
1377	GAIL PLUNKETT	78934		002GPLUNK	12/8/2022	($15.00)	AP, Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1377	GAIL PLUNKETT	78934		002GPLUNK	12/8/2022	$15.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1377	GAIL PLUNKETT	79166		ReInv-1377-2	12/8/2022	$15.00	AP; Replacement Invo; Invoice 002GPLUNK12/8/22	Replacement Invoice for Voided
1404	MARSHA MAHAFFEY	79010		002MMAH12	12/8/2022	$18.75	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1404	MARSHA MAHAFFEY	79010		002MMAH12	12/8/2022	($18.75)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1404	MARSHA MAHAFFEY	79241		ReInv-1404-2	12/8/2022	$18.75	AP; Replacement Invo; Invoice 002MMAH12/8/22	Replacement Invoice for Voided
1406	CHRISTIE MURPHY	78899		002CHMUR1	12/8/2022	($11.25)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1406	CHRISTIE MURPHY	78899		002CHMUR1	12/8/2022	$11.25	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
76100	MILEAGE							
1406	CHRISTIE MURPHY	79131		ReInv-1406-2	12/8/2022	$11.25	AP; Replacement Invo; Invoice 002CHMUR12/8/22	Replacement Invoice for Voided
1407	LOU ANN VAN PRAAG	79001		002LOUAVA	12/8/2022	($62.50)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1407	LOU ANN VAN PRAAG	79001		002LOUAVA	12/8/2022	$62.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1407	LOU ANN VAN PRAAG	79232		ReInv-1407-2	12/8/2022	$62.50	AP; Replacement Invo; Invoice 002LOUAVAN12/8/22	Replacement Invoice for Voided
1411	MARILYN KULL	79239		ReInv-1411-2	12/8/2022	$113.75	AP; Replacement Invo; Invoice 002MARIKUL12/8/22	Replacement Invoice for Voided
1411	MARILYN KULL	79008		002MARIKU	12/8/2022	($113.75)	AP; Check Void ; CK NUMBER OFF	VBM NOV ELEC JUDGE/MILEAGE
1411	MARILYN KULL	79008		002MARIKU	12/8/2022	$113.75	AP; VBM NOV ELEC JUD	VBM NOV ELEC JUDGE/MILEAGE
1414	SALLY PRUITT	79045		002SPRUIT1	12/8/2022	$31.25	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1414	SALLY PRUITT	79045		002SPRUIT1	12/8/2022	($31.25)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1414	SALLY PRUITT	79276		ReInv-1414-2	12/8/2022	$31.25	AP; Replacement Invo; Invoice 002SPRUIT12/8/22	Replacement Invoice for Voided
1551	MARSHALL MINGUS	79011		002MJM12/8/	12/8/2022	($12.50)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1551	MARSHALL MINGUS	79011		002MJM12/8/	12/8/2022	$12.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1551	MARSHALL MINGUS	79242		ReInv-1551-2	12/8/2022	$12.50	AP; Replacement Invo; Invoice 002MJM12/8/22	Replacement Invoice for Voided
1552	LARRY A. STOCKS	78985		002LSTOCK	12/8/2022	($195.00)	AP; Check Void ; CHECK MISNUMBERED	NOV ELEC JUDGE
1552	LARRY A. STOCKS	78985		002LSTOCK	12/8/2022	$195.00	AP; NOV ELEC JUDGE	NOV ELEC JUDGE
1552	LARRY A. STOCKS	79216		ReInv-1552-2	12/8/2022	$195.00	AP; Replacement Invo; Invoice 002LSTOCK12/8/22	Replacement Invoice for Voided
1554	PHYLLIS WARNICK	79032		002PHYJWA	12/8/2022	$7.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1554	PHYLLIS WARNICK	79032		002PHYJWA	12/8/2022	($7.50)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1554	PHYLLIS WARNICK	79263		ReInv-1554-2	12/8/2022	$7.50	AP; Replacement Invo; Invoice 002PHYJWAR12/8/22	Replacement Invoice for Voided
1559	CRYSTAL BEHRENS	78905		002CRYSTB	12/8/2022	($12.50)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1559	CRYSTAL BEHRENS	78905		002CRYSTB	12/8/2022	$12.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE

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MTD Expenditure Report

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
76100 MILEAGE								
1559	CRYSTAL BEHRENS	79137		ReInv-1559-2	12/8/2022	$12.50	AP; Replacement Invo; Invoice 002CRYSTB12/8/22	Replacement Invoice for Voided
1561	EVELYN WATSON	78927		002EWATSN	12/8/2022	($13.75)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1561	EVELYN WATSON	78927		002EWATSN	12/8/2022	$13.75	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1561	EVELYN WATSON	79159		ReInv-1561-2	12/8/2022	$13.75	AP; Replacement Invo; Invoice 002EWATSN12/8/22	Replacement Invoice for Voided
1566	LYNETTE MCREYNOLDS	79003		LYNMCREY	12/8/2022	($3.13)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1566	LYNETTE MCREYNOLDS	79003		LYNMCREY	12/8/2022	$3.13	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1566	LYNETTE MCREYNOLDS	79234		ReInv-1566-2	12/8/2022	$3.13	AP; Replacement Invo; Invoice LYNMCREY12/8/22	Replacement Invoice for Voided
1569	JANET COLLINS	78947		002JCOLLNS	12/8/2022	($23.75)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1569	JANET COLLINS	78947		002JCOLLNS	12/8/2022	$23.75	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1569	JANET COLLINS	79179		ReInv-1569-2	12/8/2022	$23.75	AP; Replacement Invo; Invoice 002JCOLLNS12/8/22	Replacement Invoice for Voided
1570	ANN HELTON	78876		002AMHELT	12/8/2022	$1.25	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1570	ANN HELTON	78876		002AMHELT	12/8/2022	($1.25)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1570	ANN HELTON	79108		ReInv-1570-2	12/8/2022	$1.25	AP; Replacement Invo; Invoice 002AMHELT12/8/22	Replacement Invoice for Voided
1620	DEBORAH CARR	78913		002DCARR1	12/8/2022	$15.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1620	DEBORAH CARR	78913		002DCARR1	12/8/2022	($15.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1620	DEBORAH CARR	79145		ReInv-1620-2	12/8/2022	$15.00	AP; Replacement Invo; Invoice 002DCARR12/8/22	Replacement Invoice for Voided
1622	PATTI WOODS	79025		002PWOODS	12/8/2022	$18.75	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1622	PATTI WOODS	79025		002PWOODS	12/8/2022	($18.75)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1622	PATTI WOODS	79256		ReInv-1622-2	12/8/2022	$18.75	AP; Replacement Invo; Invoice 002PWOODS12/8/22	Replacement Invoice for Voided
1626	JANET KENSIL	78948		002JKENSIL	12/8/2022	$30.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1626	JANET KENSIL	78948		002JKENSIL	12/8/2022	($30.00)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1626	JANET KENSIL	79180		ReInv-1626-2	12/8/2022	$30.00	AP; Replacement Invo; Invoice 002JKENSIL12/8/22	Replacement Invoice for Voided
1628	JULIE TUCKER	78975		002JMTUCK	12/8/2022	$31.25	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1628	JULIE TUCKER	78975		002JMTUCK	12/8/2022	($31.25)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE

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MTD Expenditure Report

Fund Dept Acct

001 GENERAL

002 COUNTY CLERK

76100 MILEAGE

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
1628	JULIE TUCKER	79207		ReInv-1628-2	12/8/2022	$31.25	AP; Replacement Invo; Invoice 002JMTUCK12/8/22	Replacement Invoice for Voided
1638	PEGGY CHAPMAN	79027		002PCHAP12	12/8/2022	$20.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1638	PEGGY CHAPMAN	79027		002PCHAP12	12/8/2022	($20.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1638	PEGGY CHAPMAN	79258		ReInv-1638-2	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002PCHAP12/8/22	Replacement Invoice for Voided
1646	SHARON DEVORE	79050		002SHDEV12	12/8/2022	$3.75	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1646	SHARON DEVORE	79050		002SHDEV12	12/8/2022	($3.75)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1646	SHARON DEVORE	79281		ReInv-1646-2	12/8/2022	$3.75	AP; Replacement Invo; Invoice 002SHDEV12/8/22	Replacement Invoice for Voided
1684	MARIA T SHAFER	79007		002MARSHA	12/8/2022	$20.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1684	MARIA T SHAFER	79007		002MARSHA	12/8/2022	($20.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1684	MARIA T SHAFER	79238		ReInv-1684-2	12/8/2022	$20.00	AP; Replacement Invo; Invoice 002MARSHAF12/8/22	Replacement Invoice for Voided
1792	JOHN S HECK	78957		002JHECK12	12/8/2022	($18.75)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1792	JOHN S HECK	78957		002JHECK12	12/8/2022	$18.75	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1792	JOHN S HECK	79189		ReInv-1792-2	12/8/2022	$18.75	AP; Replacement Invo; Invoice 002JHECK12/8/22	Replacement Invoice for Voided
1837	JON ELLSWORTH KING	78960		001002JEKIN	12/8/2022	$12.50	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1837	JON ELLSWORTH KING	78960		001002JEKIN	12/8/2022	($12.50)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1837	JON ELLSWORTH KING	79192		ReInv-1837-2	12/8/2022	$12.50	AP; Replacement Invo; Invoice 001002JEKING12/8/22	Replacement Invoice for Voided
1838	LISA KAY WISEMAN	78996		002LKWIS12	12/8/2022	$10.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1838	LISA KAY WISEMAN	78996		002LKWIS12	12/8/2022	($10.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1838	LISA KAY WISEMAN	79227		ReInv-1838-2	12/8/2022	$10.00	AP; Replacement Invo; Invoice 002LKWIS12/8/22	Replacement Invoice for Voided
1842	PHILIP A CATONA	79030		002PHILC12/	12/8/2022	$30.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1842	PHILIP A CATONA	79030		002PHILC12/	12/8/2022	($30.00)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1842	PHILIP A CATONA	79261		ReInv-1842-2	12/8/2022	$30.00	AP; Replacement Invo; Invoice 002PHILC12/8/22	Replacement Invoice for Voided

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MTD Expenditure Report

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
76100	MILEAGE							
1844	CONNIE ELDER	78902		002CELDR12	12/8/2022	($10.63)	AP; Check Void ; MIS NUMBER	NOV ELEC JUDGE/MILEAGE
1844	CONNIE ELDER	78902		002CELDR12	12/8/2022	$10.63	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1844	CONNIE ELDER	79134		ReInv-1844-2	12/8/2022	$10.63	AP; Replacement Invo; Invoice 002CELDR12/8/22	Replacement Invoice for Voided
1855	TANYA L WALKER	79064		002TWALK1	12/8/2022	$8.75	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1855	TANYA L WALKER	79064		002TWALK1	12/8/2022	($8.75)	AP; Check Void ; CK NUMBER OFF	NOV ELEC JUDGE/MILEAGE
1855	TANYA L WALKER	79295		ReInv-1855-2	12/8/2022	$8.75	AP; Replacement Invo; Invoice 002TWALK12/8/22	Replacement Invoice for Voided
1857	LARRY EDWARD ADE	78986		002LARADE	12/8/2022	($35.00)	AP; Check Void ; CHECK MISNUMBERED	NOV ELEC JUDGE/MILEAGE
1857	LARRY EDWARD ADE	78986		002LARADE	12/8/2022	$35.00	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1857	LARRY EDWARD ADE	79217		ReInv-1857-2	12/8/2022	$35.00	AP; Replacement Invo; Invoice 002LARADE12/8/22	Replacement Invoice for Voided
1858	KATHIE MARIE STORM	78978		002KATHMA	12/8/2022	$5.63	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1858	KATHIE MARIE STORM	78978		002KATHMA	12/8/2022	($5.63)	AP; Check Void ; CHECKS MISNUMBERED	NOV ELEC JUDGE/MILEAGE
1858	KATHIE MARIE STORM	79210		ReInv-1858-2	12/8/2022	$5.63	AP; Replacement Invo; Invoice 002KATHMAR12/8/22	Replacement Invoice for Voided
1859	ALONZO P ANTRIM	78873		002ALZAN12	12/8/2022	($8.75)	AP; Check Void ; MISNUMBER	NOV ELEC JUDGE/MILEAGE
1859	ALONZO P ANTRIM	78873		002ALZAN12	12/8/2022	$8.75	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1859	ALONZO P ANTRIM	79105		ReInv-1859-2	12/8/2022	$8.75	AP; Replacement Invo; Invoice 002ALZAN12/8/22	Replacement Invoice for Voided
1860	KIMBERLY A LARGEN	78983		002KIMLAR	12/8/2022	($11.25)	AP; Check Void ; CHECK MISNUMBERED	NOV ELEC JUDGE/MILEAGE
1860	KIMBERLY A LARGEN	78983		002KIMLAR	12/8/2022	$11.25	AP; NOV ELEC JUDGE/M	NOV ELEC JUDGE/MILEAGE
1860	KIMBERLY A LARGEN	79214		ReInv-1860-2	12/8/2022	$11.25	AP; Replacement Invo; Invoice 002KIMLARG12/8/22	Replacement Invoice for Voided
					Acct. 76100	Total:	$1,676.27	
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	79310		002CORECR	12/8/2022	$322.85	AP; 774-4421 & ELEC	774-4421 & ELEC LINE
					Acct. 78100	Total:	$322.85	
84200	EDUCATION							

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MTD Expenditure Report

From: 12/1/2022 To: 12/31/2022 — Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
002	**COUNTY CLERK**							
84200	**EDUCATION**							
316	IACCR	79444		1/23 IACCR	12/16/2022	$85.00	AP; JAN 23 CONF	JAN 23 CONF
384	JESSICA FOX	79429		IACO MILES	12/8/2022	$120.00	AP; MILEAGE	MILEAGE
					Acct.	**84200**	**Total:**	**$205.00**
			Dept.	**002 Total:**	**$90,514.09**			
003	**CIRCUIT CLERK**							
50000	**OFFICE HOLDER**							
0		0			12/9/2022	$2,223.48	PR Summary Entry	Summarized entry
0		0			12/22/2022	$2,435.77	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$4,659.25**
50510	**ARPA-Office Payroll**							
0		0			12/9/2022	$280.00	PR Summary Entry	Summarized entry
0		0			12/22/2022	$280.00	PR Summary Entry	Summarized entry
					Acct.	**50510**	**Total:**	**$560.00**
50700	**DEPUTY CLERKS**							
0		0			12/9/2022	$6,111.00	PR Summary Entry	Summarized entry
0		0			12/22/2022	$6,111.00	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$12,222.00**
70000	**OFFICE SUPPLIES**							
513	MYTEC SOLUTIONS INC	79425		11337 CIR C	12/8/2022	$490.57	AP; CYBER	CYBER
1160	AFFORDABLE SHRED	79426		63438	12/8/2022	$36.16	AP; SHRED	SHRED
					Acct.	**70000**	**Total:**	**$526.73**
70100	**POSTAGE**							
590	PURCHASE POWER	79435		CIRCLK POS	12/8/2022	$245.79	AP; CIR CLK POST	CIR CLK POST
760	U S POST OFFICE	79438		JURY STAM	12/8/2022	$324.00	AP; STAMPS JURY	STAMPS JURY
					Acct	**70100**	**Total:**	**$569.79**
78100	**TELEPHONE**							
139	CONSOLIDATED COMMUNI	79310		003CIR12/8/2	12/8/2022	$138.72	AP; 774-4212 CIR CLR	774-4212 CIR CLRK PHONE/FAX
					Acct	**78100**	**Total:**	**$138.72**
82100	**EQUIPMENT RENTAL**							

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
003	CIRCUIT CLERK							
82100	EQUIPMENT RENTAL							
176	DE LAGE LANDEN FINANCI	79428		78240028	12/8/2022	$130.13	AP; COPIER	COPIER
					Acct.	82100	Total: $130.13	
99000	CONTINGENCY							
1280	KARI KINGSTON	79430		12/1/22 MILE	12/8/2022	$88.75	AP, MILEAGE	MILEAGE
					Acct.	99000	Total: $88.75	
			Dept. 003	Total:	$18,895.37			
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0			12/9/2022	$2,281.96	PR Summary Entry	Summarized entry
0		0			12/22/2022	$2,435.77	PR Summary Entry	Summarized entry
					Acct.	50000	Total: $4,717.73	
50510	ARPA-Office Payroll							
0		0			12/9/2022	$140.00	PR Summary Entry	Summarized entry
0		0			12/22/2022	$140.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total: $280.00	
50700	DEPUTY CLERKS							
0		0			12/9/2022	$3,637.20	PR Summary Entry	Summarized entry
0		0			12/22/2022	$3,637.20	PR Summary Entry	Summarized entry
					Acct.	50700	Total: $7,274.40	
55100	COMPUTER TAX SERVICE							
513	MYTEC SOLUTIONS INC	79425		11337 TREA	12/8/2022	$226.42	AP; CYBER	CYBER
					Acct.	55100	Total: $226.42	
58100	MEMBERSHIP DUES							
351	ILLINOIS CO TREASURER'S	79405		2023 DUES S	12/8/2022	$150.00	AP; 2023 DUES	2023 DUES
					Acct	58100	Total. $150 00	
72100	PUBLICATIONS & NOTICES							
561	PANA NEWS GROUP	79412		234379	12/8/2022	$637.53	AP; 234379	234379
					Acct.	72100	Total: $637.53	
78100	TELEPHONE							

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
004	**COUNTY TREASURER**							
78100	**TELEPHONE**							
139	CONSOLIDATED COMMUNI	79310		004TREASR1	12/8/2022	$161.49	AP, 774-3841 TREASUR	774-3841 TREASURER PHONE BILL
					Acct	78100	Total: $161.49	
			Dept	004 Total:	$13,447.57			
005	**CORONER**							
50000	**OFFICE HOLDER**							
0		0			12/9/2022	$1,118.84	PR Summary Entry	Summarized entry
0		0			12/22/2022	$1,118.84	PR Summary Entry	Summarized entry
					Acct.	50000	Total: $2,237.68	
50150	**CHIEF DEPUTY**							
0		0			12/9/2022	$538.48	PR Summary Entry	Summarized entry
0		0			12/22/2022	$538.48	PR Summary Entry	Summarized entry
					Acct.	50150	Total: $1,076.96	
50420	**DEPUTY CORONERS**							
0		0			12/9/2022	$115.38	PR Summary Entry	Summarized entry
0		0			12/22/2022	$115.38	PR Summary Entry	Summarized entry
					Acct.	50420	Total: $230.76	
57300	**AUTOPSY EXPENSE**							
480	MCLEAN CO CORONER'S O	79406		LAB WORK	12/8/2022	$424.00	AP; LAB WORK	LAB WORK
480	MCLEAN CO. CORONER'S O	79406		N-22-550, 55	12/8/2022	$780.00	AP; MORGUE FEES	MORGUE FEES
716	STEVEN W SKINNER	79418		N-22-643	12/8/2022	$175.00	AP; 22-212	22-212
1078	NMS LABS	79410		1191388	12/8/2022	$430.00	AP; 1191388	1191388
					Acct.	57300	Total: $1,809.00	
57400	**TRANSPORTING OF REMAINS PAYROL**							
0		0			12/9/2022	$933.75	PR Summary Entry	Summarized entry
0		0			12/22/2022	$105.00	PR Summary Entry	Summarized entry
					Acct.	57400	Total: $1,038.75	
76100	**MILEAGE**							
1172	BRAD PHEGLEY	79398		BP MILEAG	12/8/2022	$183.13	AP; MILEAGE	MILEAGE
1528	TRAVIS BOYER	79421		TB MILES 12	12/8/2022	$70.20	AP; MILEAGE	MILEAGE

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MTD Expenditure Report

From: 12/1/2022 **To:** 12/31/2022 — Shelby County

Fund / Dept / Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
005	**CORONER**							
	76100 MILEAGE							
1528	TRAVIS BOYER	79421		8-10/22 TB M	12/8/2022	$288.75	AP; MILEAGE	MILEAGE
1768	RICHARD LARGEN	79413		LR MILES 11	12/8/2022	$6.25	AP; MILEAGE	MILEAGE
1768	RICHARD LARGEN	79413		RL MILES 12	12/8/2022	$11.25	AP; MILEAGE	MILEAGE
1768	RICHARD LARGEN	79413		11/1/22 MILE	12/8/2022	$281.25	AP; MILEAGE	MILEAGE
1768	RICHARD LARGEN	79413		11/30/22 TAC	12/8/2022	$13.75	AP; MILEAGE	MILEAGE
					Acct.	**76100**	**Total:**	**$854.58**
	76200 TRAVEL & LODGING							
1172	BRAD PHEGLEY	79398		BP EDU 11/3	12/8/2022	$439.27	AP; TRAINING	TRAINING
					Acct.	**76200**	**Total:**	**$439.27**
	78100 TELEPHONE							
139	CONSOLIDATED COMMUNI	79310		005CORNR1	12/8/2022	$71.04	AP; 459-2800 CORONER	459-2800 CORONER FAX LINE
					Acct.	**78100**	**Total:**	**$71.04**
	99000 CONTINGENCY							
1275	WEX BANK	79424		85581907	12/8/2022	$111.23	AP; FUEL	FUEL
1275	WEX BANK	79423		84870974	12/8/2022	$62.98	AP; FUEL	FUEL
					Acct.	**99000**	**Total:**	**$174.21**
			Dept.	**005**	**Total:**	**$7,932.25**		
007	**STATE'S ATTORNEY**							
	50000 OFFICE HOLDER							
0		0			12/9/2022	$5,622.62	PR Summary Entry	Summarized entry
0		0			12/22/2022	$5,622.62	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$11,245.24**
	50010 ASSISTANT STATES ATTORNEY							
0		0			12/9/2022	$3,076.50	PR Summary Entry	Summarized entry
0		0			12/22/2022	$3,076.50	PR Summary Entry	Summarized entry
					Acct.	**50010**	**Total:**	**$6,153.00**
	50510 ARPA-Office Payroll							
0		0			12/9/2022	$220.00	PR Summary Entry	Summarized entry
0		0			12/22/2022	$220.00	PR Summary Entry	Summarized entry

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
007	**STATE'S ATTORNEY**							
	50510 ARPA-Office Payroll							
					Acct.	**50510**	**Total:**	**$440.00**
	50700 DEPUTY CLERKS							
0		0			12/9/2022	$3,547.61	PR Summary Entry	Summarized entry
0		0			12/22/2022	$3,547.61	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$7,095.22**
	54300 OFFICE EQUIPMENT							
176	DE LAGE LANDEN FINANCI	79400		SA COPIER 1	12/8/2022	$222.66	AP; COPIER	COPIER
513	MYTEC SOLUTIONS INC	79425		11337 ST AT	12/8/2022	$188.68	AP; CYBER	CYBER
					Acct.	**54300**	**Total:**	**$411.34**
	70000 OFFICE SUPPLIES							
1666	AMERICAN EXPRESS	79396		SA AM EX 1	12/8/2022	$207.61	AP; SUPP, POST, EDU	SUPP, POST, EDU
					Acct.	**70000**	**Total:**	**$207.61**
	70100 POSTAGE							
1666	AMERICAN EXPRESS	79396		SA AM EX 1	12/8/2022	$64.88	AP; SUPP, POST, EDU	SUPP, POST, EDU
					Acct.	**70100**	**Total:**	**$64.88**
	78100 TELEPHONE							
139	CONSOLIDATED COMMUNI	79310		007STATT12	12/8/2022	$227.54	AP; 774-5511 ST. ATT	774-5511 ST. ATTORNEY PHONE
					Acct.	**78100**	**Total:**	**$227.54**
	84200 EDUCATION							
1666	AMERICAN EXPRESS	79396		SA AM EX 1	12/8/2022	$576.00	AP; SUPP, POST, EDU	SUPP, POST, EDU
					Acct.	**84200**	**Total:**	**$576.00**
			Dept.	**007**	**Total:**	**$26,420.83**		
008	**COUNTY HIGHWAY**							
	50510 ARPA-Office Payroll							
0		0			12/9/2022	$655.50	PR Summary Entry	Summarized entry
0		0			12/22/2022	$603.50	PR Summary Entry	Summarized entry
					Acct.	**50510**	**Total:**	**$1,259.00**
			Dept.	**008**	**Total:**	**$1,259.00**		
009	**SUPERVISOR OF ASSESSMENTS**							

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MTD Expenditure Report

From: 12/1/2022 **To:** 12/31/2022 — Shelby County

Fund / Dept / Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
009	**SUPERVISOR OF ASSESSMENTS**							
50000	**OFFICE HOLDER**							
0		0			12/9/2022	$2,284 80	PR Summary Entry	Summarized entry
0		0			12/22/2022	$2,435 77	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	$4,720.57
50510	**ARPA-Office Payroll**							
0		0			12/9/2022	$140.00	PR Summary Entry	Summarized entry
0		0			12/22/2022	$140.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	$280.00
50700	**DEPUTY CLERKS**							
0		0			12/9/2022	$2,458.40	PR Summary Entry	Summarized entry
0		0			12/22/2022	$2,458.40	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	$4,916.80
70000	**OFFICE SUPPLIES**							
1364	OFFICE ESSENTIALS	79411		WO-235705-	12/8/2022	$85.52	AP; OFF SUPP	OFF SUPP
					Acct.	70000	Total:	$85.52
70100	**POSTAGE**							
238	FIKE & FIKE INC	79403		336197	12/8/2022	$69.43	AP; 336197	336197
					Acct.	70100	Total:	$69.43
72110	**PRINTING**							
238	FIKE & FIKE INC	79403		36214	12/8/2022	$520.00	AP; 36214	36214
1602	STATEWIDE PUBLISHING LL	79417		928360-20	12/8/2022	$12.16	AP; LEGAL	LEGAL
					Acct.	72110	Total:	$532.16
78100	**TELEPHONE**							
139	CONSOLIDATED COMMUNI	79310		009SUPV12/	12/8/2022	$149.96	AP; 774-5579 SUP OF	774-5579 SUP OF ASSESSMENTS PH
					Acct.	78100	Total:	$149.96
84200	**EDUCATION**							
179	DEBBIE DUNAWAY	79401		IACO MILEA	12/8/2022	$142.50	AP; MILEAGE	MILEAGE
1864	ANNA BRIGHT	79397		MILEAGE A	12/8/2022	$291.43	AP; MILEAGE	MILEAGE
					Acct.	84200	Total:	$433.93
		Dept.	009	Total:	$11,188.37			

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MTD Expenditure Report

From: 12/1/2022 **To:** 12/31/2022 — Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
011	**PROBATION**							
50000	**OFFICE HOLDER**							
0		0			12/9/2022	$2,186.97	PR Summary Entry	Summarized entry
0		0			12/22/2022	$2,186.97	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total: $4,373.94**	
50050	**PROBATION OFFICER**							
0		0			12/9/2022	$1,820.27	PR Summary Entry	Summarized entry
0		0			12/22/2022	$1,820.27	PR Summary Entry	Summarized entry
					Acct.	**50050**	**Total: $3,640.54**	
50100	**PROBATION OFFICER**							
0		0			12/9/2022	$1,714.69	PR Summary Entry	Summarized entry
0		0			12/22/2022	$1,714.69	PR Summary Entry	Summarized entry
					Acct.	**50100**	**Total: $3,429.38**	
50510	**ARPA-Office Payroll**							
0		0			12/9/2022	$230.00	PR Summary Entry	Summarized entry
0		0			12/22/2022	$230.00	PR Summary Entry	Summarized entry
					Acct.	**50510**	**Total: $460.00**	
50700	**DEPUTY CLERKS**							
0		0			12/9/2022	$1,216.60	PR Summary Entry	Summarized entry
0		0			12/22/2022	$1,216.60	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total: $2,433.20**	
70400	**TECHNOLOGY/SOFTWARE**							
513	MYTEC SOLUTIONS INC	79425		11337 PROB	12/8/2022	$301.89	AP; CYBER	CYBER
					Acct.	**70400**	**Total: $301.89**	
76100	**MILEAGE**							
1599	AMELIA OHNESORGE	79427		AO MILES 1	12/8/2022	$169.38	AP; MILES	MILES
					Acct.	**76100**	**Total: $169.38**	
78100	**TELEPHONE**							
139	CONSOLIDATED COMMUNI	79310		011PROBN1	12/8/2022	$362.08	AP; 774-2412 PROBATI	774-2412 PROBATION PHONE LINE
					Acct.	**78100**	**Total: $362.08**	
			Dept	**011 Total:**	**$15,170.41**			

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MTD Expenditure Report

From: 12/1/2022 To: 12/31/2022 — Shelby County

Fund / Dept / Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
012	**ANIMAL CONTROL**							
50000	**OFFICE HOLDER**							
0		0			12/14/2022	$200.00	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$200 00**
50160	**ANIMAL WARDEN**							
0		0			12/9/2022	$1,717.86	PR Summary Entry	Summarized entry
0		0			12/22/2022	$1,708.70	PR Summary Entry	Summarized entry
					Acct.	**50160**	**Total:**	**$3,426.56**
50400	**PART TIME EMPLOYEES**							
0		0			12/9/2022	$356.25	PR Summary Entry	Summarized entry
0		0			12/22/2022	$162.50	PR Summary Entry	Summarized entry
					Acct.	**50400**	**Total:**	**$518.75**
50510	**ARPA-Office Payroll**							
0		0			12/9/2022	$70.00	PR Summary Entry	Summarized entry
0		0			12/22/2022	$70.00	PR Summary Entry	Summarized entry
					Acct.	**50510**	**Total:**	**$140.00**
53700	**CLEANING SUPPLIES**							
5	ACE HARDWARE	79395		1548 10/3/12	12/8/2022	$76.29	AP; 1548	1548
1307	VISA	79422		AC VISA 11/	12/8/2022	$24.32	AP; SUPP	SUPP
					Acct.	**53700**	**Total:**	**$100.61**
53900	**POUND REPAIRS**							
5	ACE HARDWARE	79393		1548 10/3/12	12/8/2022	$22.16	AP, 1548	1548
					Acct.	**53900**	**Total:**	**$22.16**
54300	**OFFICE EQUIPMENT**							
241	FESSI	79402		E122566	12/8/2022	$51.48	AP; AC FIRE EXT	AC FIRE EXT
					Acct.	**54300**	**Total:**	**$51.48**
78100	**TELEPHONE**							
119	CITY OF SHELBYVILLE	79399		AC CELL 11/	12/8/2022	$42.07	AP, AC CELL	AC CELL
139	CONSOLIDATED COMMUNI	79310		012ANMCPH	12/8/2022	$180.65	AP; 774-4932 ANIMAL	774 4932 ANIMAL CONTROL PHONE
					Acct.	**78100**	**Total:**	**$222.72**
78410	**UTILITIES**							

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
012	**ANIMAL CONTROL**							
78410	**UTILITIES**							
23	AMEREN ILLINOIS	79309		012ANMC12/	12/8/2022	$171.14	AP; ANIMAL CONTROL A	ANIMAL CONTROL AMEREN
					Acct.	**78410**	**Total:** $171.14	
80000	**VEHICLE OPERATION EXPENSE**							
527	NEAL TIRE SHELBYVILLE	79409		128082542	12/8/2022	$344.75	AP; TRUCK REPAIR	TRUCK REPAIR
					Acct.	**80000**	**Total:** $344.75	
80100	**GASOLINE**							
649	SHELBY CO SHERIFF'S OFFI	79415		ANI CONT F	12/8/2022	$227.62	AP; FUEL	FUEL
					Acct.	**80100**	**Total:** $227.62	
			Dept.	**012 Total:**	**$5,425.79**			
014	**COUNTY FARMS**							
68210	**FERTILIZER & LIME**							
688	SOUTH CENTRAL F S INC	79391		SEED FERT	12/8/2022	$52,422.93	AP; SEED FERT	SEED FERT
					Acct.	**68210**	**Total:** $52,422.93	
			Dept.	**014 Total:**	**$52,422.93**			
015	**CIRCUIT JUDGE**							
78100	**TELEPHONE**							
139	CONSOLIDATED COMMUNI	79310		015CIRJDG1	12/8/2022	$151.73	AP; 774 3622 CIRC JU	774 3622 CIRC JUDGE PHONE
					Acct.	**78100**	**Total:** $151.73	
			Dept	**015 Total:**	**$151.73**			
017	**BOARD OF REVIEW**							
50000	**OFFICE HOLDER**							
0		0			12/9/2022	$769.24	PR Summary Entry	Summarized entry
0		0			12/22/2022	$769.24	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:** $1,538.48	
70000	**OFFICE SUPPLIES**							
513	MYTEC SOLUTIONS INC	79425		11337 BOR	12/8/2022	$37.74	AP; CYBER	CYBER
					Acct	**70000**	**Total:** $37.74	
			Dept.	**017 Total:**	**$1,576.22**			

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MTD Expenditure Report

From: 12/1/2022 **To:** 12/31/2022

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
020	**ZONING ADMINISTRATION**							
50000	**OFFICE HOLDER**							
0		0			12/9/2022	$432.75	PR Summary Entry	Summarized entry
0		0			12/22/2022	$657.78	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$1,090.53**
70000	**OFFICE SUPPLIES**							
513	MYTEC SOLUTIONS INC	79425		1133 / ZONE	12/8/2022	$75.47	AP; CYBER	CYBER
775	VERIZON WIRELESS	79393		9920449212	12/8/2022	$60.93	AP, ZONE/EMA	ZONE/EMA
1364	OFFICE ESSENTIALS	79388		WO-234597	12/8/2022	$17.39	AP; OFF SUPP	OFF SUPP
					Acct.	**70000**	**Total:**	**$153.79**
			Dept.	**020**	**Total:**	**$1,244.32**		
024	**COUNTY HEALTH**							
50510	**ARPA-Office Payroll**							
0		0			12/9/2022	$710.00	PR Summary Entry	Summarized entry
0		0			12/22/2022	$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			12/9/2022	$5,060.36	PR Summary Entry	Summarized entry
0		0			12/22/2022	$5,060.36	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$10,120.72**
50300	**OTHER EMPLOYEES**							
0		0			12/9/2022	$1,300.60	PR Summary Entry	Summarized entry
0		0			12/22/2022	$1,300.60	PR Summary Entry	Summarized entry
					Acct.	**50300**	**Total:**	**$2,601.20**
50510	**ARPA-Office Payroll**							
0		0			12/9/2022	$70.00	PR Summary Entry	Summarized entry
0		0			12/22/2022	$70.00	PR Summary Entry	Summarized entry
					Acct.	**50510**	**Total:**	**$140.00**
54350	**OFFICE EQUIPMENT**							

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From: 12/1/2022 **To:** 12/31/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
026	**PUBLIC DEFENDER**							
54350	**OFFICE EQUIPMENT**							
513	MYTEC SOLUTIONS INC	79425		11337 PUB D	12/8/2022	$75.47	AP; CYBER	CYBER
					Acct.	**54350**	**Total:** **$75.47**	
78100	**TELEPHONE**							
139	CONSOLIDATED COMMUNI	79311		026PUDEF12	12/8/2022	$159.39	AP, 774-9539 PUBLIC	774-9539 PUBLIC DEF PHONE BILL
					Acct.	**78100**	**Total:** **$159.39**	
			Dept.	**026** **Total:**	**$13,096.78**			
028	**COUNTY BOARD**							
50800	**MEMBER PER DIEM**							
0		0			12/14/2022	$2,160.00	PR Summary Entry	Summarized entry
					Acct.	**50800**	**Total:** **$2,160.00**	
50810	**CHAIRMAN PER DIEM**							
0		0			12/14/2022	$140.00	PR Summary Entry	Summarized entry
					Acct.	**50810**	**Total:** **$140.00**	
50820	**COMMITTEE PER DIEM**							
0		0			12/14/2022	$495.00	PR Summary Entry	Summarized entry
					Acct.	**50820**	**Total:** **$495.00**	
76100	**MILEAGE**							
0		0			12/14/2022	$616.88	PR Summary Entry	Summarized entry
					Acct.	**76100**	**Total:** **$616.88**	
			Dept.	**028** **Total:**	**$3,411.88**			
029	**EXPENSE NOT SEPARATELY BUDGET**							
51100	**GROUP INSURANCE**							
0		0	None	7057	12/2/2022	($46.53)	CR; DECEMBER	IMRF/LORTON
0		977724970	None	7058	12/2/2022	($107.88)	CR; DECEMBER	IMRF/RAMEY
0		79335	None	7118	12/9/2022	($8,001.75)	CR; DECEMBER	CO HEALTH
0		79362	None	7119	12/9/2022	($5,596.00)	CR; DECEMBER	CO HIGHWAY
509	MUTUAL OF OMAHA - BEN	78872		G000AH8F	12/2/2022	$603.54	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG BEN	78871		55627	12/2/2022	$33,207.60	AP; INSURANCE	INSURANCE
					Acct.	**51100**	**Total:** **$20,058.98**	

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Fund / Dept / Acct / Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
56800	APPOINTED COUNSEL FEES							
1327	MICHAEL R FRAZIER	79407		12/1/22 CON	12/8/2022	$2,500.00	AP, CONF PD	CONF PD
1826	TAYLOR LAW OFFICES, PC	79420		10121330	12/8/2022	$2,168.50	AP; LEGAL	LEGAL
					Acct.	56800	Total:	$4,668.50
61100	LIABILITY INSURANCE							
1865	RISK PROGRAM ADMINISTR	79414		4502232	12/8/2022	$7,302.00	AP; CYBER INS	CYBER INS
					Acct.	61100	Total:	$7,302.00
61400	COUNTY OFFICER BONDS							
673	SHELBYVILLE INSURANCE	79416		2570	12/8/2022	$300.00	AP; DUNAWAY BOND	DUNAWAY BOND
673	SHELBYVILLE INSURANCE	79416		2566, 2567	12/8/2022	$1,067.00	AP, FIRNHABER BONDS	FIRNHABER BONDS
673	SHELBYVILLE INSURANCE	79416		2569, 2568	12/8/2022	$600.00	AP; FOX BOND EXT	FOX BOND EXT
673	SHELBYVILLE INSURANCE	79098		2579 BOND	12/8/2022	$239.00	AP; SHERIFF 1 YR BON	SHERIFF 1 YR BOND
673	SHELBYVILLE INSURANCE	79416		2571 WADE	12/8/2022	$300.00	AP; WADE BOND	WADE BOND
673	SHELBYVILLE INSURANCE	79443		SHELBYINS	12/9/2022	$300.00	AP; BRIAN MCREYNOLDS	BRIAN MCREYNOLDS BOND RENEWAL
					Acct.	61400	Total:	$2,806.00
61500	UNEMPLOYMENT COMPENSATION							
0		0			12/9/2022	$80.67	PR Summary Entry	Summarized entry
0		0			12/14/2022	$2.05	PR Summary Entry	Summarized entry
0		0			12/22/2022	$93.42	PR Summary Entry	Summarized entry
					Acct.	61500	Total:	$176.14
72000	PUBLICATIONS							
561	PANA NEWS GROUP	79412		229005 ACC	12/8/2022	$100.80	AP; 229005 ACCT 1538	229005 ACCT 153817
					Acct.	72000	Total:	$100.80
72150	WEBSITE OPERATING EXPENSE							
513	MYTEC SOLUTIONS INC	79408		11338	12/8/2022	$183.00	AP; EMAILS	EMAILS
					Acct.	72150	Total:	$183.00
74300	COURTHOUSE MAINT & REPAIRS							
5	ACE HARDWARE	79383		SHRF 11/28/2	12/8/2022	$23.72	AP; SHOVEL	SHOVEL
43	BARLOW LOCK & SECURIT	79384		59497	12/8/2022	$288.00	AP; 59497	59497
201	DOTY SANITATION	79088		0119830 11/2	12/8/2022	$110.00	AP; TRASH	TRASH

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Fund Dept Acct

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							
415	KONE CHICAGO	79091		962388452	12/8/2022	$568.60	AP; ELEVATOR	ELEVATOR
1309	NICHOLS PAPER & SUPPLY	79095		7292139-01 C	12/8/2022	$53.71	AP; CLEANER	CLEANER
					Acct.	74300	Total: $1,044.03	
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	79311		029COFXLN	12/8/2022	$59.53	AP; 774-5291 CO FAX	774-5291 CO FAX LINE
					Acct.	78100	Total: $59.53	
78310	COURTHOUSE FUEL & ELECTRIC							
23	AMEREN ILLINOIS	79309		029CHBULD	12/8/2022	$1,962.84	AP; CT HOUSE, SQUARE	CT HOUSE, SQUARE, STORAGE AMER
					Acct.	78310	Total: $1,962.84	
78330	COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	79312		029COBWTR	12/8/2022	$1,071.92	AP; CH,DET CENTER, H	CH,DET CENTER, HWY WATER BILLS
					Acct.	78330	Total: $1,071.92	
99010	TOURISM CONTINGENCY							
648	SHELBY CO OFFICE OF TOU	79445		10-12/2022 C	12/16/2022	$750.00	AP; 10-12/22	10-12/22
					Acct.	99010	Total: $750.00	
			Dept. 029	Total:	$40,183.74			
032	SHERIFF							
50000	OFFICE HOLDER							
0		0			12/9/2022	$3,023.38	PR Summary Entry	Summarized entry
0		0			12/22/2022	$4,498.10	PR Summary Entry	Summarized entry
					Acct.	50000	Total: $7,521.48	
50100	UNDERSHERIFF							
0		0			12/9/2022	$2,738.46	PR Summary Entry	Summarized entry
0		0			12/22/2022	$2,738.46	PR Summary Entry	Summarized entry
					Acct.	50100	Total: $5,476.92	
50200	DEPUTIES							
0		0			12/9/2022	$22,785.52	PR Summary Entry	Summarized entry
0		0			12/22/2022	$24,574.95	PR Summary Entry	Summarized entry
					Acct.	50200	Total: $47,360.47	

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MTD Expenditure Report

Shelby County

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL										
	032	SHERIFF									
		50250	JAIL ADMINISTRATOR								
			0		0			12/9/2022	$2,050.00	PR Summary Entry	Summarized entry
			0		0			12/22/2022	$2,050.00	PR Summary Entry	Summarized entry
								Acct.	50250	Total: $4,100.00	
		50260	CORRECTIONAL OFFICERS								
			0		0			12/9/2022	$15,193.60	PR Summary Entry	Summarized entry
			0		0			12/22/2022	$16,360.80	PR Summary Entry	Summarized entry
								Acct.	50260	Total: $31,554.40	
		50270	COMMUNICATIONS								
			0		0			12/9/2022	$8,954.56	PR Summary Entry	Summarized entry
			0		0			12/22/2022	$8,526.40	PR Summary Entry	Summarized entry
								Acct.	50270	Total: $17,480.96	
		50280	OFFICE STAFF								
			0		0			12/9/2022	$6,767.61	PR Summary Entry	Summarized entry
			0		0			12/22/2022	$6,963.21	PR Summary Entry	Summarized entry
								Acct.	50280	Total: $13,730.82	
		50400	PART TIME EMPLOYEES								
			0		0			12/9/2022	$514.19	PR Summary Entry	Summarized entry
			0		0			12/22/2022	$1,496.31	PR Summary Entry	Summarized entry
								Acct.	50400	Total: $2,010.50	
		50500	HOLIDAY & OVERTIME								
			0		0			12/9/2022	$18,017.94	PR Summary Entry	Summarized entry
			0		0			12/22/2022	$11,811.67	PR Summary Entry	Summarized entry
								Acct.	50500	Total: $29,829.61	
		50510	ARPA-Office Payroll								
			0		0			12/9/2022	$13,672.00	PR Summary Entry	Summarized entry
			0		0			12/22/2022	$11,709.82	PR Summary Entry	Summarized entry
								Acct.	50510	Total: $25,381.82	
		54100	EQUIPMENT PURCHASE								
			91	CARDMEMBER SERVICE	79083		COMP SUPP	12/8/2022	$130.54	AP; COMP SUPP	COMP SUPP
			1863	TIMEKEEPING SYSTEMS IN	79100		381827	12/8/2022	$125.00	AP; SCANNER REPAIR	SCANNER REPAIR

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MTD Expenditure Report

Shelby County

From: 12/1/2022 To: 12/31/2022

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL											
	032 SHERIFF										
		54100 EQUIPMENT PURCHASE									
								Acct. 54100	Total:	$255.54	
		54400 PURCHASE VEHICLES									
			119	CITY OF SHELBYVILLE	79084		20221122	12/8/2022	$18,600.00	AP; 2015 TAHOE	2015 TAHOE
								Acct 54400	Total:	$18,600.00	
		62100 FOOD FOR PRISONERS									
			91	CARDMEMBER SERVICE	79083		COFFEE 11/9	12/8/2022	$71.82	AP; COFFEE	COFFEE
			1815	CONSOLIDATED CORRECTI	79085		711022	12/8/2022	$11,211.25	AP; FOOD	FOOD
								Acct. 62100	Total:	$11,283.07	
		62200 MEDICAL CARE FOR PRISONERS									
			1579	GARCIA CLINICAL LABORA	79090		63397	12/8/2022	$5.00	AP; LAB	LAB
								Acct. 62200	Total:	$5.00	
		70000 OFFICE SUPPLIES									
			91	CARDMEMBER SERVICE	79083		OFF SUPP 11	12/8/2022	$241.08	AP; OFF SUP	OFF SUP
			142	CORNER COPY	79086		12382	12/8/2022	$99.00	AP; BOND DOCS	BOND DOCS
			760	U. S. POST OFFICE	79101		10 ROLLS ST	12/8/2022	$600.00	AP; 10 ROLLS STAMPS	10 ROLLS STAMPS - SHERIFF
								Acct. 70000	Total:	$940.08	
		74400 BUILDING MAINT & REPAIRS									
			5	ACE HARDWARE	79383		1588 11/22	12/8/2022	$128.59	AP; 1588	1588
			91	CARDMEMBER SERVICE	79083		JAIL MAINT	12/8/2022	$846.86	AP; JAIL MAINT	JAIL MAINT
			201	DOTY SANITATION	79088		0119840 11/2	12/8/2022	$150.00	AP; TRASH	TRASH
			458	MACARIS SERVICE CENTER	79092		20159207	12/8/2022	$539.29	AP; DISHWASHER REP	DISHWASHER REP
								Acct. 74400	Total:	$1,664.74	
		78100 TELEPHONE									
			139	CONSOLIDATED COMMUNI	79311		032SHRF12/8	12/8/2022	$584.93	AP; 774-3941 SHERIFF	774-3941 SHERIFF OFFICE
			513	MYTEC SOLUTIONS INC	79093		11336	12/8/2022	$126.00	AP; EMAILS	EMAILS
								Acct. 78100	Total:	$710.93	
		78410 UTILITIES									
			23	AMEREN ILLINOIS	79309		032DETCEN	12/8/2022	$3,230.11	AP; DETENTION CENTER	DETENTION CENTER AMEREN
			664	SHELBY ELECTRIC COOP	79390		11/30/22 179	12/8/2022	$89.58	AP; 1791900	1791900
								Acct. 78410	Total:	$3,319.69	

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
032	**SHERIFF**							
80000	**VEHICLE OPERATION EXPENSE**							
0		1944	None	7048	12/2/2022	($57.75)	CR, NOVEMBER	SHERIFF
0		79415	None	7199	12/16/2022	($227.62)	CR, FUEL	ANIMAL CONTROL
0		79375	None	7200	12/16/2022	($944.04)	CR; GASOLINE	CO HIGHWAY
5	ACE HARDWARE	79383		285513	12/8/2022	$99.99	AP; KEY TAHOE	KEY TAHOE
91	CARDMEMBER SERVICE	79083		87-13 11/23/2	12/8/2022	$7.58	AP; 87.13	87.13
217	EFFINGHAM EQUITY	79089		9084134, 475	12/8/2022	$4,182.93	AP; FUEL	FUEL
527	NEAL TIRE SHELBYVILLE	79094		12082171,83	12/8/2022	$1,139.66	AP; VEH REP	VEH REP
638	SECRETARY OF STATE	79446		TITLE 2015 T	12/21/2022	$155.00	AP; TITLE 2015 TAHOE	TITLE 2015 TAHOE
1275	WEX BANK	79103		85595660	12/8/2022	$689.30	AP; FUEL	FUEL
1750	CURTIS AUTO SERVICE	79087		5510	12/8/2022	$241.71	AP; 87-21	87-21
					Acct.	80000	Total:	$5,286.76
82000	**EQUIPMENT LEASE**							
27	AMERICAN MESSAGING	79082		W3100259W	12/8/2022	$36.46	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	79099		T2308479	12/8/2022	$108.00	AP; LEADS LINE	LEADS LINE
513	MYTEC SOLUTIONS INC	79425		11337 SHERI	12/8/2022	$1,433.96	AP; CYBER	CYBER
775	VERIZON WIRELESS	79102		9921296383	12/8/2022	$1,159.82	AP; CELLPHONES	CELLPHONES
803	XEROX CORPORATION	79104		017573847	12/8/2022	$17.80	AP; BASE	BASE
1038	ADVANCED DIGITAL SOLUT	79080		IN43232	12/8/2022	$101.27	AP; IN43232	IN43232
					Acct.	82000	Total:	$2,857.31
83310	**UNIFORMS**							
91	CARDMEMBER SERVICE	79083		UNI CLOTH	12/8/2022	$861.14	AP; UNIS	UNIS
600	RAY O'HERRON COMPANY I	79096		223366D	12/8/2022	$93.67	AP; 223366D	223366D
					Acct.	83310	Total:	$954.81
84100	**TRAINING**							
91	CARDMEMBER SERVICE	79083		CONF PARK	12/8/2022	$5.00	AP; PARKING	PARKING
					Acct.	84100	Total:	$5.00
			Dept.	032 Total:	$230,329.91			
033	**RESCUE SQUAD**							
74220	**RESCUE SQUAD EQUIP & MAINT**							
1004	SYNCB/AMAZON	79392		RES GEAR L	12/8/2022	$456.14	AP; LOCKER	LOCKER

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MTD Expenditure Report

From: 12/1/2022 To: 12/31/2022

Fund Dept Acct

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
033	RESCUE SQUAD							
74220	RESCUE SQUAD EQUIP & MAINT							
					Acct 74220	Total:	$456.14	
78000	UTILITIES/TELEPHONE							
23	AMEREN ILLINOIS	79309		033DTRES12	12/8/2022	$127.55	AP; DIVE TEAM/RESCUE	DIVE TEAM/RESCUE AMEREN BILL
676	SHELBYVILLE WATER DEP	79312		033DECWAT	12/8/2022	$30.06	AP; DIVE TEAM/RESCUE	DIVE TEAM/RESCUE WATER BILL
					Acct. 78000	Total:	$157.61	
		Dept. 033	Total:	$613.75				
037	911 EMERGENCY							
68100	911 EXPENSE							
139	CONSOLIDATED COMMUNI	79311		911SHF12/8/	12/8/2022	$1,305.34	AP; 774-0911 911 EM	774-0911 911 EMERGENCY LINE
					Acct. 68100	Total:	$1,305.34	
		Dept. 037	Total:	$1,305.34				
038	GIS							
50510	ARPA-Office Payroll							
0		0			12/9/2022	$70.00	PR Summary Entry	Summarized entry
0		0			12/22/2022	$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			12/9/2022	$927.50	PR Summary Entry	Summarized entry
0		0			12/22/2022	$1,548.76	PR Summary Entry	Summarized entry
					Acct. 50650	Total:	$2,476.26	
		Dept. 051	Total:	$2,476.26				
	Fund 001	Total:	$538,626.54					

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MTD Expenditure Report

Shelby County

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		1163	12/5/2022	$7,323.54	MD:CLAIMS	
0		0		1165	12/9/2022	$6,927.48	MD:CLAIMS	
0		0		1186	12/20/2022	$7,357.09	MD:CLAIMS	
0		0		1201	12/27/2022	$48,910.11	MD:CLAIMS	
0		0		1200	12/27/2022	$12,970.61	MD.CLAIMS	
0		67202	None	7265	12/30/2022	($276.20)	CR; 1ST QTR	ELIZER RX

Acct. 51100 Total: $83,212.63

Dept. 029 Total: $83,212.63

Fund: 009 Total: $83,212.63

Grand Total: $621,839.17 (1102 Invoices)

150cc