

MTD Expenditure Report

Shelby County

From: 10/1/2024 To: 10/31/2024

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			10/11/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,969.00
50510 ARPA-Office Payroll								
0		0			10/11/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			10/11/2024	\$4,254.71	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$4,377.66	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$8,632.37
60400 CONSOLIDATED ELECTION								
384	JESSICA FOX	84136		MILEAGE 9/	10/10/2024	\$25.86	AP; MILEAGE	MILEAGE
441	LIBERTY SYSTEMS	84137		6523	10/10/2024	\$2,012.55	AP; 6523	6523
441	LIBERTY SYSTEMS	84137		6624	10/10/2024	\$3,676.67	AP; 6624	6624
561	PANA NEWS GROUP	84140		304348	10/10/2024	\$117.00	AP; 304348	304348
1602	STATEWIDE PUBLISHING LL	84141		946265-20	10/10/2024	\$358.40	AP; 946265.20	946265.20
						Acct. 60400	Total:	\$6,190.48
70000 OFFICE SUPPLIES								
441	LIBERTY SYSTEMS	84137		6523	10/10/2024	\$390.00	AP; 6523	6523
1364	OFFICE ESSENTIALS	84139		WO-537683-1	10/10/2024	\$779.93	AP; WO-537683-1, OE-	WO-537683-1, OE-71594-1
1364	OFFICE ESSENTIALS	84145		WO-556602-1	10/17/2024	\$89.52	AP; WO-556602-1	WO-556602-1
						Acct. 70000	Total:	\$1,259.45
74200 MAINTENANCE CONTRACTS								
236	FIDLAR TECHNOLOGIES	84134		0899960-IN	10/10/2024	\$875.00	AP; APEX	APEX
1160	AFFORDABLE SHRED	84133		101408	10/10/2024	\$32.00	AP; 101408	101408
1830	GREAT AMERICA FINANCIA	84143		37659925	10/17/2024	\$362.31	AP; 37659925	37659925
						Acct. 74200	Total:	\$1,269.31
84200 EDUCATION								
316	IACCR	84135		DUES 9/24	10/10/2024	\$550.00	AP; DUES	DUES

Operator: EricaF

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001 GENERAL								
002 COUNTY CLERK								
84200 EDUCATION								
384	JESSICA FOX	84136		MILEAGE 9/	10/10/2024	\$76.38	AP; MILEAGE	MILEAGE
384	JESSICA FOX	84136		MILEAGE 9/	10/10/2024	\$158.12	AP; MILEAGE	MILEAGE
						Acct. 84200	Total:	\$784.50
			Dept. 002	Total:	\$23,385.11			
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			10/11/2024	\$2,435.77	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50410 EXTRA CLERK HIRE								
0		0			10/25/2024	\$434.40	PR Summary Entry	Summarized entry
						Acct. 50410	Total:	\$434.40
50510 ARPA-Office Payroll								
0		0			10/11/2024	\$210.00	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$420.00
50700 DEPUTY CLERKS								
0		0			10/11/2024	\$6,836.20	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$6,836.20	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$13,672.40
56200 JUROR COMPENSATION								
0		0	2580		10/11/2024	\$354.00	MD:UNCASHED JURY CHECKS 3/25/2019 - 4/14/2021	
0		0			10/11/2024	(\$354.00)	VOID MD: UNCASHED JURY CHECKS PRYER TO CIC	UNCASHED JURY CHECKS 3/25/2019
						Acct. 56200	Total:	\$0.00
70000 OFFICE SUPPLIES								
142	CORNER COPY	84130		13285	10/10/2024	\$127.50	AP; 13285	13285
1160	AFFORDABLE SHRED	84126		101407	10/10/2024	\$32.00	AP; 101407	101407
1331	COAST TO COAST COMPUT	84128		A2715213	10/10/2024	\$1,079.96	AP; A2715213	A2715213

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001 GENERAL								
003 CIRCUIT CLERK								
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	84132		WO-531152-2	10/10/2024	\$81.38	AP; WO-531152-2, WO-	WO-531152-2, WO-548082-1
						Acct. 70000	Total:	\$1,320.84
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	84131		588476097	10/10/2024	\$126.59	AP; 588476097	588476097
						Acct. 82100	Total:	\$126.59
				Dept. 003			Total:	\$20,845.77
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			10/11/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,969.00
50510 ARPA-Office Payroll								
0		0			10/11/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			10/11/2024	\$3,905.05	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$3,839.50	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,744.55
54200 PURCHASE OFFICE MACHINES								
513	MYTEC SOLUTIONS INC	84103		14358	10/10/2024	\$949.99	AP; 14358	14358
513	MYTEC SOLUTIONS INC	84103		14378	10/10/2024	\$184.99	AP; 14378	14378
513	MYTEC SOLUTIONS INC	84103		14358	10/11/2024	(\$949.99)	AP; Check Void ; CHECK PRINT ISSUE	14358
513	MYTEC SOLUTIONS INC	84103		14378	10/11/2024	(\$184.99)	AP; Check Void ; CHECK PRINT ISSUE	14378
513	MYTEC SOLUTIONS INC	84107		ReInv-513-20	10/11/2024	\$184.99	AP; Replacement Invo; Invoice 14378	Replacement Invoice for Voided
513	MYTEC SOLUTIONS INC	84107		ReInv-513-20	10/11/2024	\$949.99	AP; Replacement Invo; Invoice 14358	Replacement Invoice for Voided
						Acct. 54200	Total:	\$1,134.98

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001 GENERAL								
004 COUNTY TREASURER								
70000 OFFICE SUPPLIES								
1307	VISA	84105		SUPPLIES 9/	10/10/2024	\$75.86	AP; SUPPLIES	SUPPLIES
1307	VISA	84109		ReInv-1307-2	10/11/2024	\$75.86	AP; Replacement Invo; Invoice SUPPLIES 9/24	Replacement Invoice for Voided
1307	VISA	84105		SUPPLIES 9/	10/11/2024	(\$75.86)	AP; Check Void ; CHECK PRINT ISSUE	SUPPLIES
Acct.						70000	Total:	\$75.86
74100 MAINTENANCE & REPAIRS								
816	RKDIXON	84104		IN5458538	10/10/2024	\$30.00	AP; IN5458538	IN5458538
816	RKDIXON	84104		IN5458538	10/11/2024	(\$30.00)	AP; Check Void ; CHECK PRINT ISSUE	IN5458538
816	RKDIXON	84108		ReInv-816-20	10/11/2024	\$30.00	AP; Replacement Invo; Invoice IN5458538	Replacement Invoice for Voided
Acct.						74100	Total:	\$30.00
76100 MILEAGE								
1430	ERICA FIRNHABER	84102		MILEAGE 48	10/10/2024	\$323.61	AP; MILEAGE	MILEAGE
1430	ERICA FIRNHABER	84102		MILEAGE 48	10/11/2024	(\$323.61)	AP; Check Void ; CHECK PRINT ISSUE	MILEAGE
1430	ERICA FIRNHABER	84106		ReInv-1430-2	10/11/2024	\$323.61	AP; Replacement Invo; Invoice MILEAGE 483	Replacement Invoice for Voided
Acct.						76100	Total:	\$323.61
		Dept.		004	Total:		\$14,558.00	
005 CORONER								
50000 OFFICE HOLDER								
0		0			10/11/2024	\$1,118.84	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$1,118.84	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$2,237.68
50150 CHIEF DEPUTY								
0		0			10/11/2024	\$538.48	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$538.48	PR Summary Entry	Summarized entry
Acct.						50150	Total:	\$1,076.96
50420 DEPUTY CORONERS								

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001 GENERAL								
005 CORONER								
50420 DEPUTY CORONERS								
0		0			10/11/2024	\$115.38	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$115.38	PR Summary Entry	Summarized entry
						Acct. 50420	Total:	\$230.76
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	84074		N-24-473	10/10/2024	\$1,250.00	AP; N-24-473	N-24-473
367	J.SCOTT DENTON M.D.	84074		N-24-494, N-	10/10/2024	\$2,500.00	AP; N-24-494, N-24-5	N-24-494, N-24-500
480	MCLEAN CO. CORONER'S O	84075		MORGUE FE	10/10/2024	\$840.00	AP; MORGUE FEES 8/24	MORGUE FEES 8/24
480	MCLEAN CO. CORONER'S O	84075		N-24-500	10/10/2024	\$150.00	AP; N-24-500	N-24-500
716	STEVEN W SKINNER	84078		24-184	10/10/2024	\$400.00	AP; 24-184	24-184
1078	NMS LABS	84076		1251142	10/10/2024	\$554.00	AP; 1251142	1251142
						Acct. 57300	Total:	\$5,694.00
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			10/11/2024	\$11.25	PR Summary Entry	Summarized entry
						Acct. 57400	Total:	\$11.25
70000 OFFICE SUPPLIES								
1307	VISA	84082		GLOVES 9/1	10/10/2024	\$18.68	AP; GLOVES	GLOVES
						Acct. 70000	Total:	\$18.68
76100 MILEAGE								
1172	BRAD PHEGLEY	84071		BP MILES 10	10/10/2024	\$156.11	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$156.11
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	83995		005CRNR10/	10/10/2024	\$73.43	AP; CORONER	CORONER
						Acct. 78100	Total:	\$73.43
		Dept. 005			Total:	\$9,498.87		
006 SUPERINTENDENT OF SCHOOLS								
87050 CO SHARE OF REG SUPT OFFICE								
608	REGIONAL SUPERINTENDE	84067		2ND INSTAL	10/10/2024	\$17,762.78	AP; 2ND INSTALL 23-2	2ND INSTALL 23-24
						Acct. 87050	Total:	\$17,762.78
		Dept. 006			Total:	\$17,762.78		

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001 GENERAL								
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			10/11/2024	\$6,157.68	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$6,157.68	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$12,315.36
50700 DEPUTY CLERKS								
0		0			10/11/2024	\$2,697.50	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$3,436.50	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,134.00
68530 CONTRACTUAL SERVICES								
176	DE LAGE LANDEN FINANCI	84142		588516271	10/17/2024	\$106.91	AP; 588516271	588516271
729	TAP BUSINESS SYSTEMS	84125		24070110	10/10/2024	\$126.00	AP; 24070110	24070110
729	TAP BUSINESS SYSTEMS	84146		24100097	10/17/2024	\$306.09	AP; 24100097	24100097
						Acct. 68530	Total:	\$539.00
70000 OFFICE SUPPLIES								
142	CORNER COPY	84115		13296	10/10/2024	\$60.00	AP; 13296	13296
1364	OFFICE ESSENTIALS	84123		WO-542722-1	10/10/2024	\$51.27	AP; WO-542722-1	WO-542722-1
1364	OFFICE ESSENTIALS	84123		WO-547476-1	10/10/2024	\$61.93	AP; WO-547476-1	WO-547476-1
						Acct. 70000	Total:	\$173.20
70100 POSTAGE								
2070	AMY RHOADS	84113		POSTAGE R	10/10/2024	\$6.99	AP; POSTAGE REIM	POSTAGE REIM
						Acct. 70100	Total:	\$6.99
84100 TRAINING								
343	IL STATES ATTORNEYS ASS	84117		CONFERENC	10/10/2024	\$490.00	AP; CONFERENCE	CONFERENCE
						Acct. 84100	Total:	\$490.00
99000 CONTINGENCY								
371	JACLYN K GETZ C.S.R	84118		24CF94	10/10/2024	\$72.00	AP; TRANSCRIPT	TRANSCRIPT
457	M. KATHY BEYERS CSR	84121		24CF100	10/10/2024	\$16.50	AP; TRANSCRIPT	TRANSCRIPT
						Acct. 99000	Total:	\$88.50
					Dept. 007			Total: \$19,747.05
008 COUNTY HIGHWAY								

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001 GENERAL								
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			10/11/2024	\$455.27	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$497.81	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$953.08
			Dept. 008					Total: \$953.08
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			10/11/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,969.00
50410 EXTRA CLERK HIRE								
0		0			10/11/2024	\$210.00	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50410	Total:	\$420.00
50510 ARPA-Office Payroll								
0		0			10/11/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			10/11/2024	\$3,010.00	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$3,010.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,020.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	84066		WO-543467-1	10/10/2024	\$19.52	AP; WO-543467-1	WO-543467-1
						Acct. 70000	Total:	\$19.52
74100 MAINTENANCE & REPAIRS								
1779	TOM DAY BUSINESS MACHI	84070		95930	10/10/2024	\$353.83	AP; 95930	95930
						Acct. 74100	Total:	\$353.83
84200 EDUCATION								
179	DEBBIE DUNAWAY	84064		DD MILES 10	10/10/2024	\$65.00	AP; MILEAGE	MILEAGE

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
84200 EDUCATION								
						Acct. 84200	Total:	\$65.00
				Dept. 009	Total:	\$12,127.35		
011 PROBATION								
50000 OFFICE HOLDER								
0		0			10/11/2024	\$2,480.02	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$2,480.02	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,960.04
50050 PROBATION OFFICER								
0		0			10/11/2024	\$1,817.57	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$1,817.57	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$3,635.14
50100 PROBATION OFFICER								
0		0			10/11/2024	\$1,851.87	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$1,851.87	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$3,703.74
50510 ARPA-Office Payroll								
0		0			10/11/2024	\$230.00	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$230.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$460.00
50700 DEPUTY CLERKS								
0		0			10/11/2024	\$1,216.60	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$1,216.61	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,433.21
56610 ELECTRONIC MONITORING								
1337	TOTAL COURT SERVICES	84099		SHELIL0924	10/10/2024	\$365.00	AP; GPS	GPS
						Acct. 56610	Total:	\$365.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	84093		WO-546131-1	10/10/2024	\$67.54	AP; WO-546131-1	WO-546131-1
						Acct. 70000	Total:	\$67.54

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001 GENERAL								
011 PROBATION								
70400 TECHNOLOGY/SOFTWARE								
1779	TOM DAY BUSINESS MACHI	84098		96478	10/10/2024	\$90.00	AP; 96478	96478
						Acct. 70400	Total:	\$90.00
76100 MILEAGE								
1813	RYANN AMBROSE	84095		RA MILES 10	10/10/2024	\$312.22	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$312.22
83310 OFFICE SAFETY / UNIFORM								
256	GALLS	84090		029106825	10/10/2024	\$139.39	AP; 029106825	029106825
1307	VISA	84101		PROBATION	10/10/2024	\$319.10	AP; PROBATION TRAINI	PROBATION TRAINING
						Acct. 83310	Total:	\$458.49
		Dept. 011	Total:					\$16,485.38
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			10/11/2024	\$435.50	PR Summary Entry	Summarized entry
0		0			10/15/2024	\$200.00	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$327.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$962.50
50160 ANIMAL WARDEN								
0		0			10/11/2024	\$1,797.92	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$1,797.92	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$3,595.84
50400 PART TIME EMPLOYEES								
0		0			10/11/2024	\$787.85	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$821.10	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$1,608.95
50510 ARPA-Office Payroll								
0		0			10/11/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
53100 DOG TAGS								

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001 GENERAL								
012 ANIMAL CONTROL								
53100 DOG TAGS								
1143	NATIONAL BAND & TAG CO	84092		281088	10/10/2024	\$573.03	AP; 281088	281088
						Acct. 53100	Total:	\$573.03
53600 EUTHANASIA OF DOGS								
76	SHELBY VETERINARY SER	84097		434574	10/10/2024	\$861.37	AP; 434574	434574
1307	VISA	84100		ANIMAL CN	10/10/2024	\$128.14	AP; SUPPLIES FOR ANI	SUPPLIES FOR ANIMAL CONTROL
						Acct. 53600	Total:	\$989.51
53700 CLEANING SUPPLIES								
5	ACE HARDWARE	84084		309047, 3096	10/10/2024	\$157.64	AP; 309047, 309699	309047, 309699
						Acct. 53700	Total:	\$157.64
54300 OFFICE EQUIPMENT								
1307	VISA	84100		ANIMAL CN	10/10/2024	\$18.22	AP; SUPPLIES FOR ANI	SUPPLIES FOR ANIMAL CONTROL
						Acct. 54300	Total:	\$18.22
70000 OFFICE SUPPLIES								
2006	HOUND TOWNE, INC	84091		18329	10/10/2024	\$6.00	AP; SOFTWARE	SOFTWARE
						Acct. 70000	Total:	\$6.00
72100 PUBLICATIONS & NOTICES								
561	PANA NEWS GROUP	84094		304415	10/10/2024	\$104.00	AP; 304415	304415
						Acct. 72100	Total:	\$104.00
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	84088		9/24 AC CEL	10/10/2024	\$135.89	AP; CELLPHONE	CELLPHONE
139	CONSOLIDATED COMMUNI	83995		012ACPH10/	10/10/2024	\$213.33	AP; ANIMAL CONTROL P	ANIMAL CONTROL PHONE
						Acct. 78100	Total:	\$349.22
78410 UTILITIES								
23	AMEREN ILLINOIS	83994		012AMRN10/	10/10/2024	\$262.05	AP; ANIMAL CONTROL	ANIMAL CONTROL
						Acct. 78410	Total:	\$262.05
80100 GASOLINE								
217	EFFINGHAM EQUITY	83986		9000072	10/8/2024	\$147.24	AP; 9000072, 9000409	9000072, 9000409, 9000579, 948
						Acct. 80100	Total:	\$147.24
		Dept. 012	Total:		\$8,914.20			

MTD Expenditure Report

Shelby County

From: 10/1/2024 To: 10/31/2024

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
013 ESDA								
70000 OFFICE SUPPLIES								
1307	VISA	84081		8/24	10/10/2024	\$49.12	AP; EMA ITEMS	EMA ITEMS
						Acct. 70000	Total:	\$49.12
80100 GASOLINE								
217	EFFINGHAM EQUITY	83986		9000072	10/8/2024	\$117.97	AP; 9000072, 9000409	9000072, 9000409, 9000579, 948
1307	VISA	84081		8/24	10/10/2024	\$1,156.15	AP; EMA ITEMS	EMA ITEMS
						Acct. 80100	Total:	\$1,274.12
84100 TRAINING								
1307	VISA	84081		8/24	10/10/2024	\$76.69	AP; EMA ITEMS	EMA ITEMS
						Acct. 84100	Total:	\$76.69
99000 CONTINGENCY								
2068	UNMANNED VEHICLE TECH	84080		DRONE	10/10/2024	\$616.55	AP; DRONE	DRONE
						Acct. 99000	Total:	\$616.55
		Dept. 013	Total:		\$2,016.48			
014 COUNTY FARMS								
68230 FARM IMPROVEMENT								
2073	COLUMN SOFTWARE PBC	84129		AD 9/24	10/10/2024	\$45.65	AP; AD	AD
						Acct. 68230	Total:	\$45.65
		Dept. 014	Total:		\$45.65			
015 CIRCUIT JUDGE								
56010 COURT EXPENSE								
739	THOMSON REUTERS-WEST	84069		850825128	10/10/2024	\$306.91	AP; 850825128	850825128
						Acct. 56010	Total:	\$306.91
		Dept. 015	Total:		\$306.91			
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			10/11/2024	\$769.24	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,538.48

MTD Expenditure Report

Shelby County

From: 10/1/2024 To: 10/31/2024

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
017 BOARD OF REVIEW								
76100 MILEAGE								
2069	GREGG BROWN	84065		MILEAGE 9/	10/10/2024	\$166.16	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$166.16
			Dept. 017	Total:	\$1,704.64			
019 ZONING BOARD OF APPEALS								
50800 MEMBER PER DIEM								
0		0			10/15/2024	\$100.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$100.00
72100 PUBLICATIONS & NOTICES								
1602	STATEWIDE PUBLISHING LL	84077		946154-20	10/10/2024	\$20.00	AP; 946154-20	946154-20
						Acct. 72100	Total:	\$20.00
76100 MILEAGE								
0		0			10/15/2024	\$40.20	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$40.20
			Dept. 019	Total:	\$160.20			
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			10/11/2024	\$875.89	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$602.39	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,478.28
70000 OFFICE SUPPLIES								
1307	VISA	84083		OFF SUPPLIE	10/10/2024	\$88.08	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
						Acct. 70000	Total:	\$88.08
			Dept. 020	Total:	\$1,566.36			
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								
0		0			10/11/2024	\$770.00	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$752.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,522.00

MTD Expenditure Report

Shelby County

From: 10/1/2024 To: 10/31/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
024	COUNTY HEALTH							
			Dept. 024	Total:		\$1,522.00		
026	PUBLIC DEFENDER							
50000	OFFICE HOLDER							
0		0			10/11/2024	\$5,541.91	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$5,541.91	PR Summary Entry	Summarized entry
				Acct. 50000		Total: \$11,083.82		
50300	OTHER EMPLOYEES							
0		0			10/11/2024	\$1,211.70	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$1,211.70	PR Summary Entry	Summarized entry
				Acct. 50300		Total: \$2,423.40		
50510	ARPA-Office Payroll							
0		0			10/11/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$70.00	PR Summary Entry	Summarized entry
				Acct. 50510		Total: \$140.00		
84200	EDUCATION							
1212	BRADFORD RAU	84072		ILAPSC REI	10/10/2024	\$395.00	AP; ILAPSC CONF	ILAPSC CONF
				Acct. 84200		Total: \$395.00		
			Dept. 026	Total:		\$14,042.22		
028	COUNTY BOARD							
50800	MEMBER PER DIEM							
0		0			10/15/2024	\$780.00	PR Summary Entry	Summarized entry
				Acct. 50800		Total: \$780.00		
50820	COMMITTEE PER DIEM							
0		0			10/15/2024	\$135.00	PR Summary Entry	Summarized entry
				Acct. 50820		Total: \$135.00		
76100	MILEAGE							
0		36301	None	14797	10/10/2024	(\$881.74)	CR; CONF REIMBURSEMENT	UCCI
0		0			10/15/2024	\$235.17	PR Summary Entry	Summarized entry
				Acct. 76100		Total: (\$646.57)		
			Dept. 028	Total:		\$268.43		

MTD Expenditure Report

Shelby County

From: 10/1/2024 To: 10/31/2024

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								
51100 GROUP INSURANCE								
0		1357	None	14674	10/1/2024	(\$5.66)	CR; OCTOBER	DEBRA S RAMEY
0		0	None	14750	10/4/2024	(\$48.50)	CR; OCTOBER	IMRF/LORTON
0		0	None	14751	10/4/2024	(\$113.27)	CR; OCTOBER	IMRF/RAMEY
0		84056	None	14844	10/15/2024	(\$8,791.00)	CR; OCTOBER	CO HEALTH
0		84019	None	14845	10/15/2024	(\$8,791.00)	CR; CREDIT	CO HIGHWAY
0		48531	None	14857	10/18/2024	(\$480.35)	CR; AMBROZIAK SEPTEMBER	CONSOCIATE
1256	SHELBY COUNTY INSURAN	83977		SCH10/01/24	10/1/2024	\$55,418.77	AP; CLAIMS FUNDING	CLAIMS FUNDING
1349	MUTUAL OF OMAHA	83976		MO10/1/24	10/1/2024	\$750.24	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG - BEN	83975		CBEN10/1/24	10/1/2024	\$32,547.68	AP; INSURANCE	INSURANCE
						Acct. 51100	Total:	\$70,486.91
56800 APPOINTED COUNSEL FEES								
2071	BOEHM & PROBST LAW, LL	84114		22CF43, 22C	10/10/2024	\$2,355.00	AP; PROBST 22CF43, 2	PROBST 22CF43, 22CF169,23MT14
2072	JARRED RAHAR	84119		23JZ6	10/10/2024	\$180.00	AP; 23JA6	23JA6
						Acct. 56800	Total:	\$2,535.00
61500 UNEMPLOYMENT COMPENSATION								
0		0			10/11/2024	\$95.64	PR Summary Entry	Summarized entry
0		0			10/15/2024	\$2.56	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$99.53	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$197.73
62300 JUVENILE DETENTION								
2041	KANE COUNTY	84120		SEPT 24	10/10/2024	\$10,517.93	AP; SEPT 24, IN00047	SEPT 24, IN000471064
2074	ORAL & MAXILLOFACIAL S	84169		029OMSA10/	10/31/2024	\$298.00	AP; DENTAL PROC 2024	DENTAL PROC 2024-CF-50
						Acct. 62300	Total:	\$10,815.93
68540 COMM & ECONOMIC DEVELOPMENT								
209	E.D.C.OF SHELBY COUNTY	84116		09242024	10/10/2024	\$2,302.84	AP; ECON DEV	ECON DEV
						Acct. 68540	Total:	\$2,302.84
72000 PUBLICATIONS								
49	BEECHER CITY JOURNAL	84127		9/30/24 BIDS	10/10/2024	\$96.30	AP; FARM BIDS	FARM BIDS
						Acct. 72000	Total:	\$96.30
72150 WEBSITE OPERATING EXPENSE								

MTD Expenditure Report

Shelby County

From: 10/1/2024 To: 10/31/2024

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								
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	84122		14369	10/10/2024	\$415.00	AP; 14368	14368
513	MYTEC SOLUTIONS INC	84122		14370	10/10/2024	\$5,000.00	AP; 14370	14370
						Acct. 72150	Total:	\$5,415.00
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	83985		310344, 3103	10/8/2024	\$11.53	AP; 310344, 310345	310344, 310345
415	KONE CHICAGO	83990		871486683	10/8/2024	\$623.22	AP; 871486683	871486683
1879	IMPERIALDADE	84157		029IMPDA	10/23/2024	\$716.00	AP; INV# 7324964	INV# 7324964
1884	ELAN FINANCIAL SERVICES	83979		SRF CRED 8-	10/1/2024	\$21.32	AP; CREDIT CARD SHER	CREDIT CARD SHERIFF
1908	LRS, LLC	84150		BC116040	10/18/2024	\$122.00	AP; BC116040	BC116040
						Acct. 74300	Total:	\$1,494.07
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	83995		029CONS10/	10/10/2024	\$4,175.97	AP; COPHONE BILLS	COPHONE BILLS
						Acct. 78100	Total:	\$4,175.97
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	83994		029CHSS10/1	10/10/2024	\$3,436.64	AP; CRT HSE, STRGE,S	CRT HSE, STRGE,SQURE
						Acct. 78310	Total:	\$3,436.64
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	83996		WATR10/10/	10/10/2024	\$394.50	AP; CO BUILDINGS WAT	CO BUILDINGS WATER
						Acct. 78330	Total:	\$394.50
99010 TOURISM CONTINGENCY								
648	SHELBY CO OFFICE OF TOU	84124		JULY - SEPT	10/10/2024	\$750.00	AP; JULY - SEPT 24	JULY - SEPT 24
						Acct. 99010	Total:	\$750.00
		Dept. 029					Total:	\$102,100.89
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			10/11/2024	\$4,926.15	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$4,926.15	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$9,852.30
50100 UNDERSHERIFF								

MTD Expenditure Report

Shelby County

From: 10/1/2024 To: 10/31/2024

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
50510 ARPA-Office Payroll								
0		0			10/11/2024	\$160.00	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$160.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$320.00
54100 EQUIPMENT PURCHASE								
268	GLOBAL TECHNICAL SYSTE	83987		103006161-1	10/8/2024	\$2,050.00	AP; 103006161-1	103006161-1
1884	ELAN FINANCIAL SERVICES	83979		SRF CRED 8-	10/1/2024	\$1,929.62	AP; CREDIT CARD SHER	CREDIT CARD SHERIFF
1936	GLOBAL INDUSTRIAL	84156		032GLOIND1	10/23/2024	\$1,899.00	AP; INV# 122484139	INV# 122484139
						Acct. 54100	Total:	\$5,878.62
62100 FOOD FOR PRISONERS								
1815	CONSOLIDATED CORRECTI	84155		032CCFS10/2	10/23/2024	\$9,707.12	AP; INV# CMC-INV-240	INV# CMC-INV-2403748
1884	ELAN FINANCIAL SERVICES	83979		SRF CRED 8-	10/1/2024	\$178.44	AP; CREDIT CARD SHER	CREDIT CARD SHERIFF
						Acct. 62100	Total:	\$9,885.56
62200 MEDICAL CARE FOR PRISONERS								
825	MCKESSON MEDICAL-SURG	84151		22732613	10/18/2024	\$230.00	AP; 22732613	22732613
1367	ADVANCED CORRECTIONA	83978		RINV-002975	10/1/2024	\$4,239.11	AP; RINV 002975	RINV 002975
2029	INDEPENDENT HEALTH SER	83989		105835	10/8/2024	\$161.23	AP; 105835	105835
						Acct. 62200	Total:	\$4,630.34
70000 OFFICE SUPPLIES								
142	CORNER COPY	84161		13349	10/25/2024	\$156.00	AP; 13349	13349
760	U. S. POST OFFICE	84164		10 ROLL ST	10/25/2024	\$730.00	AP; STAMPS	STAMPS
1884	ELAN FINANCIAL SERVICES	83979		SRF CRED 8-	10/1/2024	\$42.16	AP; CREDIT CARD SHER	CREDIT CARD SHERIFF
						Acct. 70000	Total:	\$928.16
74400 BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	83985		310258	10/8/2024	\$44.34	AP; 310258	310258
458	MACARIS SERVICE CENTER	83991		20164352, 44	10/8/2024	\$770.98	AP; HVAC SERVICE	HVAC SERVICE
1879	IMPERIALDADE	84157		032IMPD10/2	10/23/2024	\$1,042.12	AP; INV# 7324963	INV# 7324963
1908	LRS, LLC	84150		BC116041	10/18/2024	\$166.50	AP; BC116041	BC116041
						Acct. 74400	Total:	\$2,023.94
78410 UTILITIES								

MTD Expenditure Report

Shelby County

From: 10/1/2024 To: 10/31/2024

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
78410 UTILITIES								
0		0			10/1/2024	(\$566.85)	RECLASS; ELAN FINANCIAL/SRF CRED 8-9/24	RECLASS
23	AMEREN ILLINOIS	83994		032DTAM10/	10/10/2024	\$4,420.30	AP; DETENTION CENTER	DETENTION CENTER
664	SHELBY ELECTRIC COOP	83992		1791900 9/30/	10/8/2024	\$117.61	AP; 1791900	1791900
1884	ELAN FINANCIAL SERVICES	83979		SRF CRED 8-	10/1/2024	\$566.85	AP; CREDIT CARD SHER	CREDIT CARD SHERIFF
Acct.						78410	Total:	\$4,537.91
80000 VEHICLE OPERATION EXPENSE								
0		2051	None	14675	10/1/2024	(\$1,499.90)	CR; SEPTEMBER	SHERIFF
134	TECHNOLOGY MANAGEME	84163		T2505195	10/25/2024	\$108.00	AP; LEADS LINE	LEADS LINE
217	EFFINGHAM EQUITY	83986		9000072	10/8/2024	\$4,804.01	AP; 9000072, 9000409	9000072, 9000409, 9000579, 948
273	GRABB MOTORS	83988		JO78316	10/8/2024	\$59.25	AP; 87-3 OIL CHANGE	87-3 OIL CHANGE
527	NEAL TIRE SHELBYVILLE	83982		128094950	10/2/2024	\$1,052.67	AP; 128094950, 12809	128094950, 128095374
638	SECRETARY OF STATE	84158		032SOS10/23	10/23/2024	\$165.00	AP; TITLE/REGISTRATI	TITLE/REGISTRATION
1275	WEX BANK	83984		100122830	10/2/2024	\$1,018.49	AP; 100122830	100122830
1884	ELAN FINANCIAL SERVICES	83979		SRF CRED 8-	10/1/2024	\$32.41	AP; CREDIT CARD SHER	CREDIT CARD SHERIFF
2059	EMERALD COMPLETE FLEE	84149		57	10/18/2024	\$500.08	AP; 57	57
Acct.						80000	Total:	\$6,240.01
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	84154		032AMMS10/	10/23/2024	\$41.32	AP; INV# W3100259YJ	INV# W3100259YJ
134	TECHNOLOGY MANAGEME	84153		T2502685	10/18/2024	\$108.00	AP; T2502685	T2502685
775	VERIZON WIRELESS	83993		9974605967	10/8/2024	\$1,483.25	AP; 9974605967	9974605967
1038	ADVANCED DIGITAL SOLUT	84147		IN58534	10/18/2024	\$251.56	AP; IN58534	IN58534
Acct.						82000	Total:	\$1,884.13
83310 UNIFORMS								
256	GALLS	84162		29267043	10/25/2024	\$242.43	AP; 29267043	29267043
600	RAY O'HERRON COMPANY I	83983		2364126, 797	10/2/2024	\$1,039.58	AP; 2364126, 2367971	2364126, 2367971
1281	ARLENE OHL	84148		4202.49	10/18/2024	\$18.00	AP; 4202.49	4202.49
1281	ARLENE OHL	84160		4203-25	10/25/2024	\$18.00	AP; 4203-25	4203-25
2036	WALLSTREET EMBROIDER	84165		12200	10/25/2024	\$87.50	AP; 12200	12200
Acct.						83310	Total:	\$1,405.51
84100 TRAINING								

MTD Expenditure Report

Shelby County

From: 10/1/2024 To: 10/31/2024

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
84100 TRAINING								
0		0			10/1/2024	\$566.85	RECLASS; ELAN FINANCIAL/SRF CRED 8-9/24	RECLASS
1749	SUNSET LAW ENFORCEME	84152		0010757-IN	10/18/2024	\$614.32	AP; 0010757-IN	0010757-IN
Acct.						84100	Total:	\$1,181.17
99000 CONTINGENCY								
0		2052	None	14676	10/1/2024	(\$505.25)	CR; SEPTEMBER	SHERIFF
Acct.						99000	Total:	(\$505.25)
			Dept.	032	Total:	\$202,361.98		
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
217	EFFINGHAM EQUITY	83986		9000072	10/8/2024	\$63.89	AP; 9000072, 9000409	9000072, 9000409, 9000579, 948
1009	DINGES FIRE COMPANY	84073		20655	10/10/2024	\$350.59	AP; 20655	20655
1009	DINGES FIRE COMPANY	84073		21414	10/10/2024	\$52.74	AP; 21414	21414
1009	DINGES FIRE COMPANY	84073		21591	10/10/2024	\$900.00	AP; 21591	21591
1009	DINGES FIRE COMPANY	84073		23135	10/10/2024	\$228.95	AP; 23135	23135
1009	DINGES FIRE COMPANY	84073		27170	10/10/2024	\$651.90	AP; 27170	27170
1009	DINGES FIRE COMPANY	84073		43417	10/10/2024	\$1,137.00	AP; 43417	43417
1009	DINGES FIRE COMPANY	84073		44692	10/10/2024	\$21.43	AP; 44692	44692
1009	DINGES FIRE COMPANY	84073		46259	10/10/2024	\$103.76	AP; 46259	46259
2067	TINA MARTZ	84079		100	10/10/2024	\$60.00	AP; 100	100
Acct.						74220	Total:	\$3,570.26
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	83994		033DTAM10/	10/10/2024	\$135.81	AP; DIVE TEAM	DIVE TEAM
676	SHELBYVILLE WATER DEP	83996		033DVTM10/	10/10/2024	\$30.06	AP; DIVE TEAM WATER	DIVE TEAM WATER
Acct.						78000	Total:	\$165.87
			Dept.	033	Total:	\$3,736.13		
038 GIS								
50510 ARPA-Office Payroll								
0		0			10/11/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$70.00	PR Summary Entry	Summarized entry

MTD Expenditure Report

Shelby County

From: 10/1/2024 To: 10/31/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
038 GIS								
	50510	ARPA-Office Payroll						
						Acct. 50510	Total:	\$140.00
			Dept. 038	Total:		\$140.00		
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			10/11/2024	\$1,611.54	PR Summary Entry	Summarized entry
0		0			10/25/2024	\$1,456.20	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$3,067.74
			Dept. 051	Total:		\$3,067.74		
Fund: 001		Total:		\$477,317.22				

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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		2544	10/1/2024	\$1,088.55	MD:CLAIMS SCTA 9/27/2024	
0		0		2545	10/1/2024	\$17,737.44	MD:CLAIMS SCTY 9/27/2024	
0		83977	None	14677	10/1/2024	(\$55,418.77)	CR; OCTOBER	GENERAL FUND
0		0		2549	10/7/2024	\$1,009.42	MD:CLAIMS SCTA 10/4/2024	
0		0		2550	10/7/2024	\$16,077.79	MD:CAIMS SCTY 10/4/2024	
0		0	None	14841	10/11/2024	(\$16,110.98)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	14840	10/11/2024	(\$11,809.66)	CR; CREDIT	HCC LIFE INSURANCE
0		0		2575	10/15/2024	\$9,157.87	MD:CLAIMS SCTY 10/11/2024	
0		0		2576	10/15/2024	\$1,518.41	MD:CLAIMS TPA 9/23/2024	
0		0		2577	10/15/2024	\$11,809.66	MD:CLAIMS TPA 10/10/24	
0		0		2578	10/15/2024	\$16,110.98	MD:CLAIMS TPA 10/10/24	
0		0		2579	10/15/2024	\$1,515.99	MD:CLAIMS TPA 10/11/24	
0		0		2574	10/15/2024	\$133.99	MD:CLAIMS SCTA 10/11/2024	
0		0	None	14843	10/15/2024	(\$1,515.99)	CR; CREDIT	HCC LIFE INSURANCE
0		0		2594	10/21/2024	\$2,318.72	MD:CLAIMS SCTA 10/18/2024	
0		0		2595	10/21/2024	\$888.43	MD:CLAIMS SCTY 10/18/2024	
						Acct. 51100	Total:	(\$5,488.15)
			Dept. 029			Total:	(\$5,488.15)	
Fund: 009					Total:		(\$5,488.15)	
Grand Total:		\$471,829.07		(284 Invoices)				