

MTD Expenditure Report

Shelby County

From: 11/1/2024 To: 11/30/2024

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			11/8/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,969.00
50510 ARPA-Office Payroll								
0		0			11/8/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			11/8/2024	\$5,133.50	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$3,816.55	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$8,950.05
54200 PURCHASE OFFICE MACHINES								
513	MYTEC SOLUTIONS INC	84438		14562	11/22/2024	\$269.99	AP; PRINTER	PRINTER
						Acct. 54200	Total:	\$269.99
55100 COMPUTER TAX SERVICE								
238	FIKE & FIKE INC	84211		41875	11/14/2024	\$7,433.00	AP; 41875	41875
						Acct. 55100	Total:	\$7,433.00
60100 ELECTION JUDGES								
200	DONNA JOHNSON	84572		DJHNSON11/	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
262	GEORGE JAMES BOLINGER	84499		GBLNGER11	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
401	KAY KEARNEY	84464		KKEARNEY	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
430	LAVONNE CHANEY	84513		DCHNY11/24	11/22/2024	\$210.00	AP; ELEC JUDGE	ELEC JUDGE
444	LINDA KROENLEIN	84468		LKRNLN11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
452	LOUIS JORDAN	84470		LJORDAN11/	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
642	SHARON TATE	84591		SHTATE11/2	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
832	WANDA KEARNEY	84529		WKRNEY11/	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
833	REBECCA SHUEMAKER	84559		RSHUE11/24	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
837	CAROL O'DELL	84569		CODLL11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
838	SARA WARFEL	84589		SWRFL11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
844	DEBORAH BECK	84537		DBECK11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE

MTD Expenditure Report

Shelby County

From: 11/1/2024 To: 11/30/2024

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							
847	FRED KRUEGER, JR.	84542		FKRUG11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
852	CHERYL WOOTERS	84449		CWTRS11/24	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
854	TIFFANY SLOAN	84484		TSLOAN11/2	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
855	SANDRA EARP	84480		SEARP11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
857	EMILY COMPTON	84540		ECOMPT11/2	11/22/2024	\$255.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
859	CAROL YOUNG	84570		CYOUNG11/	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
862	LINDA DEBOLT	84581		LDEBLT11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
863	JOYCE SLIFER	84580		JSLFR11/24	11/22/2024	\$255.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
866	JUDITH ROBERTSON	84547		JROBTSN11/	11/22/2024	\$255.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
868	ETHEL OWENS JANES	84541		EOJANES11/	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
870	DEBRA MCFARLING	84453		DMFRLNG11	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
878	CHERYL GRIGG	84448		CGRIGG11/2	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
879	MARY C. VAN UYTVEN	84556		MCVU11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
883	PATRICIA TOTTEN	84475		PTTEN11/24	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
884	DIANE CARROLL	84454		DCARRL11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
891	BRENDA ALWARD	84446		BALWARD1	11/22/2024	\$255.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
893	JOYCE WHITE	84462		JWHITE11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
895	BEVERLY LANTER	84445		BLANTER11/	11/22/2024	\$255.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
896	DAWN ADRIAN	84450		DADRIN11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
898	JANICE BRIDGES	84577		JBRDG11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
902	ELAINE MEERS	84573		EMEERS11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
907	MELISSA LUCE	84557		MLUCE11/24	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
912	DAWN FEKEN	84451		DFEKN11/24	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
916	WENDY POWERS	84566		WPWRS11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
922	DAWN HUDSON	84494		DHUDSN11/	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
924	MARY HIMES	84471		MHMES11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
926	RHEA FOUTS	84477		RFOUTS11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
930	PATRICIA TOWNSEND	84522		PTWNSND11	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
936	CYNTHIA HALBROOK	84493		CHLBRK11/2	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
943	LINDA KINGSTON	84515		LKINGSTN11	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
946	ARMA J FLESHNER	84487		AFLESHNER	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE

MTD Expenditure Report

Shelby County

From: 11/1/2024 To: 11/30/2024

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								
949	ROGER WEST	84561		RWEST11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
954	CAROLYN HALBROOK	84533		CAHLBRK11	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
957	MARY LU PETTYJOHN	84584		MPTTYJN11/	11/22/2024	\$245.00	AP; ELEC/MILEAGE	ELEC/MILEAGE
958	MARGARET MIHLBACHLER	84583		MMHLBACH	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
961	GEORGIA GRAVEN	84456		GGRVN11/24	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
969	JUDY BRIDGES	84509		JBRDGES11/	11/22/2024	\$255.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
970	CAROL SPENCER	84490		CSPNCER11/	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
980	MICHELE HIPPARD	84474		MHPPRD11/2	11/22/2024	\$255.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1099	LOLA STEDMAN	84469		LSTEDMAN1	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1106	JULIE A LECRONE	84511		JLECRN11/2	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
1111	JUDITH REIMER	84508		JREIMR11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1115	BARRY J DUNAWAY	84489		BDUNWAY1	11/22/2024	\$220.00	AP; ELEC JUDGE	ELEC JUDGE
1117	MICHAEL E WHITE	84473		MWHITE11/2	11/22/2024	\$255.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1118	LINDA HALBROOK	84514		LHALBRK11	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1120	LINDA WEST	84553		LWEST11/24	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
1121	SHIRLEY CANADAY	84563		SCNDAY11/2	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
1122	LORI LYNN YANKEE	84555		LYNKEE11/2	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
1123	ROBIN MONTGOMERY	84560		RMONTGMR	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1124	LINDA MCBEE	84552		LMCBEE11/2	11/22/2024	\$255.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1128	SANDRA PETTYJOHN	84562		SSPJ11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1132	ELDA MARTIN	84574		EMARTN11/	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1297	SYLVIA BURGNER	84483		SLVABURG	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
1300	LESLIE LEWIS	84467		LLWIS11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1302	MARCIA JOHNSON	84517		MJHNSON11	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1376	ELIZABETH ROSS	84495		EROSS11/24	11/22/2024	\$235.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1377	GAIL PLUNKETT	84497		GPLNKETT1	11/22/2024	\$235.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1379	ALVA MCQUEEN	84485		AMCQUN11/	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1381	VALORIE EVERSOLE	84528		VEVRSOLE1	11/22/2024	\$255.00	AP; ELEC JUDGE	ELEC JUDGE
1387	JUDY K LINES	84510		JLINES11/24	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
1392	CECELIA HICKS	84491		CHICKS11/2	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
1396	JULIE ELBERT	84548		JEBRT11/24	11/22/2024	\$255.00	AP; ELEC JUDGE	ELEC JUDGE

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Shelby County

From: 11/1/2024 To: 11/30/2024

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								
1399	CRYSTAL FOREMAN	84536		CFORMN11/	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1400	GWENDOLYN HANNAH	84543		GHNNAH11/	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1400	GWENDOLYN HANNAH	84543		RHPL11/24	11/22/2024	\$255.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1401	DIANE WHEELER	84539		DWHLR11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1405	ROSE HOOPER PAUL	84594		ROSE11/24	11/22/2024	\$255.00	AP; ELEC JUDGE/MILAG	ELEC JUDGE/MILAGE
1407	LOU ANN VAN PRAAG	84582		LPRAG11/24	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
1409	LISA RINCKER	84554		LRINCKR11/	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1414	SALLY PRUITT	84588		SPRUIT11/22	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1550	SHEILA K. KERBY	84481		SKRBY11/24	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1551	MARSHALL MINGUS	84518		MMINGUS11	11/22/2024	\$235.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1552	LARRY A. STOCKS	84465		LSTOCKS11/	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1561	EVELYN WATSON	84496		EWATSON11	11/22/2024	\$255.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1565	GARY BANNING	84498		GBNNG11/24	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
1568	CHERYL TEDRICK	84534		CTED11/24	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
1569	JANET COLLINS	84545		JCOLLNS11/	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1570	ANN HELTON	84486		AHELTON11	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1573	BARBARA DURDEL	84568		BDURD11/24	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1619	SHAYLA ROBERTS	84526		SROBRTS11/	11/22/2024	\$255.00	AP; ELEC JUDGE	ELEC JUDGE
1620	DEBORAH CARR	84452		DCARR11/24	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1622	PATTI WOODS	84476		PWOODS11/	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1624	PENNY ROSS	84523		PNROSS11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1625	MICHELLE WEBER	84520		MWEBR11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1626	JANET KENSIL	84576		JKENS11/24	11/22/2024	\$235.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1629	MAKENZIE RENTFRO	84516		MRENFRO11	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
1644	MICHELLE GATONS	84558		MGATONS11	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
1791	CONSTANCE M BLANEY	84571		CBLNEY11/2	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1803	HOLLI A BOARMAN	84457		HBRMAN11/	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1837	JON ELLSWORTH KING	84461		JKING11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1839	FRANCIS GERARD REID JR	84455		FGRJR11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1840	JENNIFER JOAN REID	84460		JJR11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1841	KATHY D GEORGE	84463		KGEORGE11	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE

MTD Expenditure Report

Shelby County

From: 11/1/2024 To: 11/30/2024

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							
1844	CONNIE ELDER	84492		CNELDR11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1846	JUDITH C WOOD	84507		JDTHWOOD	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1847	JESSAMY R CARRUTHERS	84504		JCARRTH11/	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
1848	PATRICIA ANN MULLINS	84586		PMULL11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1850	BARBARA A WAYMIRE	84488		BWAYMRE1	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
1851	IAN CHRISTOPHER KINKLE	84544		IKINKLEY11/	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1853	ZACKERY DEAN SCHWERM	84567		ZSCHWRMN	11/22/2024	\$220.00	AP; ELEC JUDGE	ELEC JUDGE
1855	TANYA L WALKER	84565		TWALKR11/	11/22/2024	\$235.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1856	TYNIA JO KESSLER	84593		TKESS11/24	11/22/2024	\$255.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1857	LARRY EDWARD ADE	84551		LEADE11/24	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1860	KIMBERLY A LARGEN	84550		KLARGEN11	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1862	CARRIE L DOWNS	84447		CDOWNS11/	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
2084	MARY NAVE	84472		MNAVE11/2	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
2085	STACY R BURGENER	84482		SBRGNR11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
2086	BETTY L BENDER	84444		BBENDER11	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
2087	JANET L HARTMAN	84458		JHRTMN11/2	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
2088	JANIS A DOWELL	84459		JDWELL11/2	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2089	RUTHANNE M OTIS	84479		RMOTIS11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
2090	LAURIE L HUBBARTT	84466		LHUBB11/24	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
2091	ROBERT W HUBBARTT	84478		RHUBB11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
2092	MICHAEL FORSTER	84519		MFORST11/2	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
2093	TERRY J ALSBURY	84527		TALSB11/24	11/22/2024	\$235.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2094	GREGORY A BOLTZ	84501		GBOLTZ11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
2095	JOANNA R HARDY	84506		JHARDY11/2	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
2096	JULIE M BLY	84512		JBLY11/24	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
2097	WILLIAM E PRICHARD	84530		WPRICH11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
2098	PATRICIA A TAIT-HENDRIC	84521		PHENDRCK1	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
2099	JESSICA WATTON	84505		JSWTTN11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
2100	RAVEN S SHAW	84524		RVNSHW11/	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
2101	ROY GIBSON SMART	84525		RSMART11/2	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
2102	JEFFREY A BENDER	84503		JBEND11/24	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE

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Shelby County

From: 11/1/2024 To: 11/30/2024

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								
2103	GRACE M BROWN	84500		GBROWN11/	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
2104	JANEEN K TEDRICK	84502		JTEDRCK11/	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
2105	CANDACE L MATHENY	84532		CMATHNY1	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
2106	JODIE M OGLE	84546		JOGLE11/24	11/22/2024	\$235.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2107	DEBRAH G WILEY-SLOAN	84538		DWSLN11/24	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
2108	ANN L STOCK	84531		ASTOCK11/2	11/22/2024	\$235.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2109	CRAIG T MATHEWSON	84535		CMATWSN1	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
2110	STEVEN D RILEY	84564		SRILEY11/24	11/22/2024	\$235.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2111	KIM WILEY	84549		KWILEY11/2	11/22/2024	\$220.00	AP; ELEC JUDGE	ELEC JUDGE
2112	RAYLEEN J BEALS	84587		RYBLS11/24	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2113	MICHELLE R SLATER	84585		MSLTR11/24	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2114	HUNTER THOMPSON	84575		HTHOMPSN	11/22/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
2115	STEVEN M VAIL	84592		SVAIL11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
2116	SHARON KAY BARNES	84590		SBRNS11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
2117	JENNIFER E BURRUS	84578		JNBURR11/2	11/22/2024	\$245.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2118	JOHN W HALL	84579		JHALL11/24	11/22/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
						Acct. 60100 Total:	\$36,610.00	
60400 CONSOLIDATED ELECTION								
49	BEECHER CITY JOURNAL	0		32532, 31539	11/30/2024	\$489.53	AP; PUBLICATIONS	BEECHER CITY JOURNAL
71	BRIAN EVERSOLE	84373		RIDGE11/22/	11/22/2024	\$20.00	AP; POLL PREP RIDGE	POLL PREP RIDGE TWP
143	CORNERSTONE COMMUNIT	84350		CSTONECH1	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
143	CORNERSTONE COMMUNIT	84350		CSCH11/22/2	11/22/2024	\$60.00	AP; POLL PLACE RENT	POLL PLACE RENT
177	DEAN BURRUS	84399		DBURRUS11	11/22/2024	\$153.00	AP; ELEC JUDGE PICK	ELEC JUDGE PICK UP
242	FIRST BAPTIST CHURCH	84351		FBAPCH11/2	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
242	FIRST BAPTIST CHURCH	84351		FRSTBAP11/	11/22/2024	\$120.00	AP; POLL PLACE RENTA	POLL PLACE RENTAL
243	FIRST NAZARENE CHURCH	84352		FNAZCH11/2	11/22/2024	\$120.00	AP; POLL PLACE RENT	POLL PLACE RENT
259	GARY SHUCK	84377		RRLTWP11/2	11/22/2024	\$20.00	AP; POLL PREP RURAL	POLL PREP RURAL TWP
278	HALBROOK PROPERTIES	84213		2816	11/14/2024	\$1,938.00	AP; 2816	2816
297	HERRICK COMMUNITY CEN	84354		HRRKCC11/2	11/22/2024	\$60.00	AP; POLL PLACE RENT	POLL PLACE RENT
299	HERRICK TOWNSHIP C/O JE	84355		HRCKTWP11	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
306	HOLLAND TOWNSHIP	84356		HLLND11/22/	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE

MTD Expenditure Report

Shelby County

From: 11/1/2024 To: 11/30/2024

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	84378		HOLND11/22	11/22/2024	\$20.00	AP; POLL PREP HOLLAN	POLL PREP HOLLAND TWP
389	JOHN FREEMAN	84402		JFREEMN11/	11/22/2024	\$100.00	AP; ELEC TALLY JUDGE	ELEC TALLY JUDGE
428	LARRY ROOT	84384		PRARI11/22/	11/22/2024	\$20.00	AP; POLL PREP PRAIRI	POLL PREP PRAIRIE
441	LIBERTY SYSTEMS	84214		6637	11/14/2024	\$187.00	AP; 6637	6637
441	LIBERTY SYSTEMS	84250		6692	11/14/2024	\$1,620.00	AP; 6692	6692
441	LIBERTY SYSTEMS	84256		6706, 6707	11/14/2024	\$35,166.00	AP; 6706, 6707	6706, 6707
441	LIBERTY SYSTEMS	84256		6706, 6707	11/14/2024	\$2,755.26	AP; 6706, 6707	6706, 6707
442	LIGHTHOUSE TABERNACLE	84357		CSPRG11/22/	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
442	LIGHTHOUSE TABERNACLE	84357		LTHSUPC11/	11/22/2024	\$60.00	AP; POLL PLACE RENT	POLL PLACE RENT
442	LIGHTHOUSE TABERNACLE	84385		CLDSPRNG1	11/22/2024	\$20.00	AP; POLL PREP COLD S	POLL PREP COLD SPRING
452	LOUIS JORDAN	84388		MOWQ11/22/	11/22/2024	\$40.00	AP; MOWQUA 1 & 2	MOWQUA 1 & 2
497	MIKE HOLLAND	84405		MHOLL11/22	11/22/2024	\$214.60	AP; ELEC DELIVERY/PI	ELEC DELIVERY/PICK UP/MEAL
561	PANA NEWS GROUP	84440		312298	11/22/2024	\$397.00	AP; 312298	312298
623	RURAL TOWNSHIP	84363		RURLTWP11	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
679	SIGEL TWP	84365		SIGTWP11/2	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
714	STEVE KOONTZ	84410		SKOONTZ11/	11/22/2024	\$209.00	AP; ELEC DELIVERY/PI	ELEC DELIVERY/PICK UP
766	UNITED METHODIST CHUR	84367		UMCBB11/2	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
766	UNITED METHODIST CHUR	84367		UMCHURCH	11/22/2024	\$60.00	AP; POLL PLACE RENT	POLL PLACE RENT
779	VILLAGE OF COWDEN	84368		DPTWP11/22	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
779	VILLAGE OF COWDEN	84395		DRPNT11/22/	11/22/2024	\$20.00	AP; POLL PREP DRY PO	POLL PREP DRY POINT
796	WM. BRIAN ANDERSON	84397		AGROVE11/2	11/22/2024	\$20.00	AP; POLL PREP ASH GR	POLL PREP ASH GROVE
866	JUDITH ROBERTSON	84383		LKEWOOD1	11/22/2024	\$20.00	AP; POLL PREP LAKEWO	POLL PREP LAKEWOOD
896	DAWN ADRIAN	84375		PKAWAY11/	11/22/2024	\$20.00	AP; POLL PREP PICKAW	POLL PREP PICKAWAY
930	PATRICIA TOWNSEND	84389		SHLBYS11/2	11/22/2024	\$40.00	AP; POLL PREP SHLBY	POLL PREP SHLBY 1 & 2
930	PATRICIA TOWNSEND	84407		PTWNSD11/2	11/22/2024	\$52.50	AP; VBM JUDGE	VBM JUDGE
1092	WAYNE & DIXIE FURR	84396		WFURR11/22	11/22/2024	\$20.00	AP; POLL PREP SHELBY	POLL PREP SHELBY 5
1093	LOCUST GROVE CHURCH	84358		PKWYLG11	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1093	LOCUST GROVE CHURCH	84358		LCGRCH11/2	11/22/2024	\$60.00	AP; POLL PLACE RENT	POLL PLACE RENT
1118	LINDA HALBROOK	84386		SHTWPRP11/	11/22/2024	\$40.00	AP; POLL PREP SHELBY	POLL PREP SHELBY 3&4
1119	PATRICIA FINKS	84406		PFINKS11/22	11/22/2024	\$213.75	AP; VBM JUDGE	VBM JUDGE
1122	LORI LYNN YANKEE	84387		SHPPRP11/22	11/22/2024	\$40.00	AP; POLL PREP SHELBY	POLL PREP SHELBY 6&7

MTD Expenditure Report

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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							
1155	OCONEE TOWNSHIP	84359		OCBB11/22/2	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1190	DONALD N. HALL	84376		TWRHILL11/	11/22/2024	\$20.00	AP; POLL PREP TOWER	POLL PREP TOWER HILL
1290	DAVID KECK	84374		BSPRING11/	11/22/2024	\$20.00	AP; POLL PREP BIG SP	POLL PREP BIG SPRING
1293	JODI SMITH	84381		OCNEE11/22/	11/22/2024	\$20.00	AP; POLL PREP OCONEE	POLL PREP OCONEE
1295	JOHN BELDON	84382		RICH11/22/2	11/22/2024	\$20.00	AP; POLL PREP RICHLA	POLL PREP RICHLAND
1296	JAKE JANSEN	84379		SIGEL11/22/2	11/22/2024	\$20.00	AP; POLL PREP SIGEL	POLL PREP SIGEL
1364	OFFICE ESSENTIALS	84215		OE-74154-1	11/14/2024	\$155.93	AP; OE-74154-1	OE-74154-1
1364	OFFICE ESSENTIALS	84215		WO-561826	11/14/2024	\$105.52	AP; WO-561826	WO-561826
1397	DIANA WAGNER	84400		DWAGNR11/	11/22/2024	\$270.00	AP; VBM JUDGE	VBM JUDGE
1405	ROSE HOOPER PAUL	84390		CLRKSBUR	11/22/2024	\$20.00	AP; POLL PREP CLARKS	POLL PREP CLARKSBURG
1445	ASH GROVE TOWNSHIP	84347		AGTWP11/22	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1446	BIG SPRING TOWNSHIP	84348		BSTWP11/22/	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1447	CLARKSBURG TOWNSHIP	84349		CLKSBG11/2	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1448	FLAT BRANCH TOWNSHIP	84353		FBTWP11/22/	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1449	VILLAGE OF MOWEAQUA	84370		VMBB11/22/	11/22/2024	\$20.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1449	VILLAGE OF MOWEAQUA	84370		VLLMOW11/	11/22/2024	\$120.00	AP; POLL PLACE RENTA	POLL PLACE RENTAL FEE
1451	PENN TOWNSHIP	84360		PENN11/22/2	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1454	TODDS POINT TOWNSHIP	84366		TDSPT11/22/	11/22/2024	\$20.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1455	VILLAGE OF TOWER HILL	84371		VTHLL11/22/	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1566	LYNETTE MCREYNOLDS	84404		LREYNDS11/	11/22/2024	\$52.50	AP; VBM JUDGE	VBM JUDGE
1574	JACK TATE	84401		JTATE11/22/	11/22/2024	\$100.00	AP; ELEC TALLY JUDGE	ELEC TALLY JUDGE
1628	JULIE TUCKER	84403		JUTUCKR11/	11/22/2024	\$180.00	AP; ELEC DAY HELP/MI	ELEC DAY HELP/MILEAGE
1630	SHARON KAY GATTON	84409		KGATT11/22/	11/22/2024	\$213.92	AP; VBM JUDGE	VBM JUDGE
1685	ROSE TOWNSHIP	84362		RSETWP11/2	11/22/2024	\$20.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1795	SALLY LASH	84391		OKTD11/22/2	11/22/2024	\$40.00	AP; POLL PREP OKAW/T	POLL PREP OKAW/TODDS POINT
1796	STEVE DARNELL	84394		RSETWPS11/	11/22/2024	\$40.00	AP; POLL PREP ROSE 1	POLL PREP ROSE 1 & 2
1798	STACY COLE	84393		WINDS11/22/	11/22/2024	\$40.00	AP; WINDSOR 1 & 2 PO	WINDSOR 1 & 2 POLL PREP
1801	PRAIRIE TWP C/O BETH KES	84361		PRTWP11/22/	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1802	SHELBYVILLE TOWNSHIP C/	84364		SHTWP11/22	11/22/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1835	BRANDON ETHELTON	84372		FLBRNCH11/	11/22/2024	\$20.00	AP; POLL PREP FLAT B	POLL PREP FLAT BRANCH
1886	JEFF MEEK	84380		HRRCK11/22	11/22/2024	\$20.00	AP; POLL PREP HERRIC	POLL PREP HERRICK

MTD Expenditure Report

Shelby County

From: 11/1/2024 To: 11/30/2024

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								
1980	SHAINA BENNETT	84392		PENNTWP11	11/22/2024	\$20.00	AP; POLL PREP PENN T	POLL PREP PENN TWP
1994	VILLAGE OF FINDLAY C/O B	84369		FINDCC11/22	11/22/2024	\$120.00	AP; POLL PLACE RENTA	POLL PLACE RENTAL
1999	BRADY BOEHM	84398		BBOEHM11/	11/22/2024	\$40.50	AP; ELEC NIGHT	ELEC NIGHT
2002	PAYTON BRYANT	84408		PBRynt11/2	11/22/2024	\$40.50	AP; ELEC NIGHT	ELEC NIGHT
						Acct. 60400	Total:	\$46,344.51
60410 CONSOLIDATED ELECTION PAYROLL								
0		0			11/8/2024	\$258.20	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$1,845.83	PR Summary Entry	Summarized entry
						Acct. 60410	Total:	\$2,104.03
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	0		14730	11/30/2024	\$389.97	AP; TONER	MYTEC SOLUTIONS INC
1364	OFFICE ESSENTIALS	0		WO-579332-1	11/30/2024	\$400.85	AP; WO579332-1, 5794	OFFICE ESSENTIALS
						Acct. 70000	Total:	\$790.82
70100 POSTAGE								
0		84232	None	15101	11/21/2024	(\$4,212.19)	CR; POSTAGE	MULTIPLE DEPARTMENTS
1473	QUADIENT FINANCE USA, I	84217		11/3/24	11/14/2024	\$3,000.00	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	(\$1,212.19)
74100 MAINTENANCE & REPAIRS								
1465	MIDWEST MAILING & SHIPP	0		SI92099	11/30/2024	\$277.80	AP; SUPPLIES	MIDWEST MAILING & SHIPPING SYS
						Acct. 74100	Total:	\$277.80
74200 MAINTENANCE CONTRACTS								
1779	TOM DAY BUSINESS MACHI	0		98575	11/30/2024	\$23.38	AP; SUPPLIES	TOM DAY BUSINESS MACHINES
						Acct. 74200	Total:	\$23.38
76100 MILEAGE								
401	KAY KEARNEY	84464		KKEARNEY	11/22/2024	\$20.10	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
452	LOUIS JORDAN	84470		LJORDAN11/	11/22/2024	\$36.18	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
642	SHARON TATE	84591		SHTATE11/2	11/22/2024	\$26.80	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
714	STEVE KOONTZ	84410		SKOONTZ11/	11/22/2024	\$185.22	AP; ELEC DELIVERY/PI	ELEC DELIVERY/PICK UP
832	WANDA KEARNEY	84529		WKRNEY11/	11/22/2024	\$16.75	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
833	REBECCA SHUEMAKER	84559		RSHUE11/24	11/22/2024	\$24.12	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE

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Shelby County

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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								
76100 MILEAGE								
852	CHERYL WOOTERS	84449		CWTRS11/24	11/22/2024	\$33.50	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
854	TIFFANY SLOAN	84484		TSLOAN11/2	11/22/2024	\$33.50	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
857	EMILY COMPTON	84540		ECOMPT11/2	11/22/2024	\$58.96	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
859	CAROL YOUNG	84570		CYOUNG11/	11/22/2024	\$20.10	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
863	JOYCE SLIFER	84580		JSLFR11/24	11/22/2024	\$20.10	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
866	JUDITH ROBERTSON	84547		JROBTSN11/	11/22/2024	\$30.15	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
883	PATRICIA TOTTON	84475		PTTEN11/24	11/22/2024	\$16.08	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
891	BRENDA ALWARD	84446		BALWARD1	11/22/2024	\$48.24	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
895	BEVERLY LANTER	84445		BLANTER11/	11/22/2024	\$48.24	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
907	MELISSA LUCE	84557		MLUCE11/24	11/22/2024	\$16.08	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
957	MARY LU PETTYJOHN	84584		MPTTYJN11/	11/22/2024	\$40.20	AP; ELEC/MILEAGE	ELEC/MILEAGE
961	GEORGIA GRAVEN	84456		GGRVN11/24	11/22/2024	\$12.06	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
969	JUDY BRIDGES	84509		JBRDGES11/	11/22/2024	\$18.76	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
980	MICHELE HIPPARD	84474		MHPPRD11/2	11/22/2024	\$26.80	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1099	LOLA STEDMAN	84469		LSTEDMAN1	11/22/2024	\$36.18	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1117	MICHAEL E WHITE	84473		MWHITE11/2	11/22/2024	\$40.20	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1123	ROBIN MONTGOMERY	84560		RMONTGMR	11/22/2024	\$21.44	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1124	LINDA MCBEE	84552		LMCBEE11/2	11/22/2024	\$69.68	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1302	MARCIA JOHNSON	84517		MJHNSON11	11/22/2024	\$18.76	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1376	ELIZABETH ROSS	84495		EROSS11/24	11/22/2024	\$29.21	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1377	GAIL PLUNKETT	84497		GPLNKETT1	11/22/2024	\$16.08	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1399	CRYSTAL FOREMAN	84536		CFORMN11/	11/22/2024	\$18.76	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1400	GWENDOLYN HANNAH	84543		RHPL11/24	11/22/2024	\$24.12	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1405	ROSE HOOPER PAUL	84594		ROSE11/24	11/22/2024	\$24.12	AP; ELEC JUDGE/MILAG	ELEC JUDGE/MILAGE
1414	SALLY PRUITT	84588		SPRUIT11/22	11/22/2024	\$33.50	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1550	SHEILA K. KERBY	84481		SKRBY11/24	11/22/2024	\$36.18	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1551	MARSHALL MINGUS	84518		MMINGUS11	11/22/2024	\$29.48	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1561	EVELYN WATSON	84496		EWATSON11	11/22/2024	\$26.80	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1573	BARBARA DURDEL	84568		BDURD11/24	11/22/2024	\$40.20	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1620	DEBORAH CARR	84452		DCARR11/24	11/22/2024	\$16.08	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1622	PATTI WOODS	84476		PWOODS11/	11/22/2024	\$13.40	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE

MTD Expenditure Report

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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								
76100 MILEAGE								
1626	JANET KENSIL	84576		JKENS11/24	11/22/2024	\$32.16	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1628	JULIE TUCKER	84403		JUTUCKR11/	11/22/2024	\$104.52	AP; ELEC DAY HELP/MI	ELEC DAY HELP/MILEAGE
1791	CONSTANCE M BLANEY	84571		CBLNEY11/2	11/22/2024	\$40.20	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1851	IAN CHRISTOPHER KINKLE	84544		IKINKLEY11/	11/22/2024	\$17.42	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1855	TANYA L WALKER	84565		TWALKR11/	11/22/2024	\$20.10	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1856	TYNIA JO KESSLER	84593		TKESS11/24	11/22/2024	\$50.92	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1857	LARRY EDWARD ADE	84551		LEADE11/24	11/22/2024	\$18.76	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2088	JANIS A DOWELL	84459		JDWELL11/2	11/22/2024	\$8.04	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2093	TERRY J ALSBURY	84527		TALSB11/24	11/22/2024	\$19.70	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2102	JEFFREY A BENDER	84503		JBEND11/24	11/22/2024	\$16.75	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2106	JODIE M OGLE	84546		JOGLE11/24	11/22/2024	\$14.74	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2108	ANN L STOCK	84531		ASTOCK11/2	11/22/2024	\$21.44	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2110	STEVEN D RILEY	84564		SRILEY11/24	11/22/2024	\$26.80	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2112	RAYLEEN J BEALS	84587		RYBLS11/24	11/22/2024	\$26.80	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2113	MICHELLE R SLATER	84585		MSLTR11/24	11/22/2024	\$30.15	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
2117	JENNIFER E BURRUS	84578		JNBURR11/2	11/22/2024	\$21.44	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
						Acct. 76100	Total:	\$1,696.07
99000 CONTINGENCY								
1833	PRIA	0		DUES	11/30/2024	\$60.00	AP; DUES	PRIA
						Acct. 99000	Total:	\$60.00
			Dept. 002			Total:	\$108,596.46	
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			11/8/2024	\$2,435.77	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50510 ARPA-Office Payroll								
0		0			11/8/2024	\$210.00	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$420.00

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Shelby County

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
003 CIRCUIT CLERK								
50700 DEPUTY CLERKS								
0		0			11/8/2024	\$6,836.20	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$6,836.20	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$13,672.40
70000 OFFICE SUPPLIES								
1160	AFFORDABLE SHRED	84233		101991	11/14/2024	\$32.00	AP; 101991	101991
1364	OFFICE ESSENTIALS	84239		CIRCUIT CL	11/14/2024	\$147.70	AP; WO-504458-1, 532	WO-504458-1, 532617-1, 556472-
						Acct. 70000	Total:	\$179.70
70100 POSTAGE								
575	PITNEY BOWES RESERVE A	84240		PB POST 10/	11/14/2024	\$2,500.00	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$2,500.00
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	84236		588651589	11/14/2024	\$123.93	AP; 588651589	588651589
						Acct. 82100	Total:	\$123.93
			Dept. 003	Total:	\$21,767.57			
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			11/8/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,969.00
50510 ARPA-Office Payroll								
0		0			11/8/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			11/8/2024	\$3,940.02	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$3,939.09	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,879.11
55100 COMPUTER TAX SERVICE								
238	FIKE & FIKE INC	84226		41892	11/14/2024	\$8,362.00	AP; 41892	41892

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
004 COUNTY TREASURER								
55100 COMPUTER TAX SERVICE								
						Acct. 55100	Total:	\$8,362.00
58100 MEMBERSHIP DUES								
315	I.C.T.A.	84598		DUES 2025	11/22/2024	\$150.00	AP; DUES	DUES
						Acct. 58100	Total:	\$150.00
70000 OFFICE SUPPLIES								
142	CORNER COPY	84225		13351	11/14/2024	\$264.00	AP; 13351	13351
1364	OFFICE ESSENTIALS	84229		TREAS 11/24	11/14/2024	\$45.93	AP; TREASURER	TREASURER
1364	OFFICE ESSENTIALS	84599		PAPER TREA	11/22/2024	\$97.44	AP; PAPER	PAPER
						Acct. 70000	Total:	\$407.37
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	84232		POST REIM 4	11/14/2024	\$3,880.95	AP; TREASURER POSTAG	TREASURER POSTAGE REIM
						Acct. 70100	Total:	\$3,880.95
72100 PUBLICATIONS & NOTICES								
49	BEECHER CITY JOURNAL	84223		DELIQUENT	11/14/2024	\$281.80	AP; PUBLICATION	PUBLICATION
561	PANA NEWS GROUP	84600		DEL TAX 23	11/22/2024	\$504.15	AP; DEL TAX 2023	DEL TAX 2023
						Acct. 72100	Total:	\$785.95
74100 MAINTENANCE & REPAIRS								
816	RKDIXON	84231		TREASURER	11/14/2024	\$35.10	AP; COPIER	COPIER
						Acct. 74100	Total:	\$35.10
		Dept. 004				Total:	\$26,749.48	
005 CORONER								
50000 OFFICE HOLDER								
0		0			11/8/2024	\$1,118.84	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,237.68
50150 CHIEF DEPUTY								
0		0			11/8/2024	\$538.48	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$538.48	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$1,076.96

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001 GENERAL								
005 CORONER								
50420 DEPUTY CORONERS								
0		0			11/8/2024	\$115.38	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$115.38	PR Summary Entry	Summarized entry
						Acct. 50420	Total:	\$230.76
57300 AUTOPSY EXPENSE								
480	MCLEAN CO. CORONER'S O	84237		N-24-620,	11/14/2024	\$525.00	AP; MORGUE FEES	MORGUE FEES
1078	NMS LABS	84238		1253975	11/14/2024	\$393.00	AP; TOXICOLOGY	TOXICOLOGY
						Acct. 57300	Total:	\$918.00
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			11/8/2024	\$112.80	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$11.55	PR Summary Entry	Summarized entry
						Acct. 57400	Total:	\$124.35
70000 OFFICE SUPPLIES								
1730	EXTRAPACKAGING LLC	0		134178	11/30/2024	\$534.47	AP; 134178 - BODY BA	EXTRAPACKAGING LLC
						Acct. 70000	Total:	\$534.47
76100 MILEAGE								
1172	BRAD PHEGLEY	84235		BP MILEAGE	11/14/2024	\$56.93	AP; MILEAGE	MILEAGE
1768	RICHARD LARGEN	84241		RL MILES D	11/14/2024	\$11.79	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$68.72
78100 TELEPHONE								
35	AT&T MOBILITY	84234		CORONER C	11/14/2024	\$83.57	AP; CORONER CELL	CORONER CELL
139	CONSOLIDATED COMMUNI	84261		005COR11/14	11/14/2024	\$75.77	AP; CORONER FAX	CORONER FAX
						Acct. 78100	Total:	\$159.34
99000 CONTINGENCY								
1275	WEX BANK	84245		100751176	11/14/2024	\$25.70	AP; FUEL	FUEL
						Acct. 99000	Total:	\$25.70
					Dept. 005			Total: \$5,375.98
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			11/8/2024	\$6,157.68	PR Summary Entry	Summarized entry

MTD Expenditure Report

Shelby County

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			11/22/2024	\$6,157.68	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$12,315.36
50700 DEPUTY CLERKS								
0		0			11/8/2024	\$3,506.25	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$3,533.25	PR Summary Entry	Summarized entry
0		0			11/25/2024	\$383.46	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,422.96
68530 CONTRACTUAL SERVICES								
176	DE LAGE LANDEN FINANCI	84432		COPIER 11/2	11/22/2024	\$108.73	AP; COPIER	COPIER
649	SHELBY CO SHERIFF'S OFFI	84219		SA PHONE	11/14/2024	\$1,852.90	AP; SA ASA CELL	SA ASA CELL
						Acct. 68530	Total:	\$1,961.63
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	0		14664	11/30/2024	\$69.99	AP; 14664	MYTEC SOLUTIONS INC
						Acct. 70000	Total:	\$69.99
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	84232		SA 4/1-11/2 P	11/14/2024	\$28.80	AP; STATES ATTORNEY	STATES ATTORNEY POSTAGE
2070	AMY RHOADS	84210		AR POST REI	11/14/2024	\$6.89	AP; POSTAGE REIM	POSTAGE REIM
						Acct. 70100	Total:	\$35.69
84100 TRAINING								
1736	RUTH A. WOOLERY	84218		RW DCT	11/14/2024	\$455.54	AP; DRUG COURT TRAIN	DRUG COURT TRAINING
1736	RUTH A. WOOLERY	0		TRAINING	11/30/2024	\$592.46	AP; TRAINING	RUTH A. WOOLERY
						Acct. 84100	Total:	\$1,048.00
		Dept. 007			Total:	\$22,853.63		
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			11/8/2024	\$492.66	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$487.34	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$980.00
		Dept. 008			Total:	\$980.00		

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Shelby County

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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			11/8/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$2,484.50	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$4,969.00
50410	EXTRA CLERK HIRE							
0		0			11/8/2024	\$210.00	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$210.00	PR Summary Entry	Summarized entry
					Acct.	50410	Total:	\$420.00
50510	ARPA-Office Payroll							
0		0			11/8/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$140.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$280.00
50700	DEPUTY CLERKS							
0		0			11/8/2024	\$3,010.00	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$3,010.00	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$6,020.00
55100	COMPUTER TAX SERVICE							
513	MYTEC SOLUTIONS INC	84254	1339		11/14/2024	\$949.99	AP; 1339	1339
					Acct.	55100	Total:	\$949.99
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	84254	14576		11/14/2024	\$39.99	AP; 14576	14576
1364	OFFICE ESSENTIALS	84439	WO-573654-1		11/22/2024	\$184.91	AP; SUPPLIES	SUPPLIES
					Acct.	70000	Total:	\$224.90
70100	POSTAGE							
238	FIKE & FIKE INC	84253	42878		11/14/2024	\$574.72	AP; 42878	42878
653	SHELBY COUNTY CLERK &	84232	SOA POST 4/		11/14/2024	\$185.14	AP; SOA POSTAGE REIM	SOA POSTAGE REIM
					Acct.	70100	Total:	\$759.86
72110	PRINTING							
561	PANA NEWS GROUP	84255	146852 SOA		11/14/2024	\$888.12	AP; 146852	146852
					Acct.	72110	Total:	\$888.12

MTD Expenditure Report

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
84200 EDUCATION								
179	DEBBIE DUNAWAY	84252		DD REIM 10/	11/14/2024	\$144.61	AP; REIM	REIM
1864	ANNA BRIGHT	84251		AB EDU 10/2	11/14/2024	\$122.61	AP; IDOR CLASS	IDOR CLASS
						Acct. 84200	Total:	\$267.22
			Dept. 009	Total:	\$14,779.09			
011 PROBATION								
50000 OFFICE HOLDER								
0		0			11/8/2024	\$2,480.02	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$2,480.02	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,960.04
50050 PROBATION OFFICER								
0		0			11/8/2024	\$1,817.57	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$1,817.57	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$3,635.14
50100 PROBATION OFFICER								
0		0			11/8/2024	\$1,851.87	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$1,851.87	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$3,703.74
50510 ARPA-Office Payroll								
0		0			11/8/2024	\$230.00	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$230.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$460.00
50700 DEPUTY CLERKS								
0		0			11/8/2024	\$1,220.95	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$1,216.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,437.55
56610 ELECTRONIC MONITORING								
1337	TOTAL COURT SERVICES	84204		GPS 11/6/24	11/14/2024	\$527.00	AP; GPS	GPS
1337	TOTAL COURT SERVICES	0		SHELIL1124	11/30/2024	\$450.00	AP; SHELIL1124	TOTAL COURT SERVICES
						Acct. 56610	Total:	\$977.00

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001 GENERAL								
011 PROBATION								
70000 OFFICE SUPPLIES								
5	ACE HARDWARE	84344		011ACE11/14	11/14/2024	\$129.97	AP; INV# 312323/2	INV# 312323/2
1364	OFFICE ESSENTIALS	84608		11/22/24 PRO	11/22/2024	\$1,003.91	AP; PROBATION SUPPLI	PROBATION SUPPLIES
1364	OFFICE ESSENTIALS	84439		WO-572524-1	11/22/2024	\$554.89	AP; WO-572524-1	WO-572524-1
						Acct. 70000	Total:	\$1,688.77
70100 POSTAGE								
760	U. S. POST OFFICE	84205		STAMPS 10/2	11/14/2024	\$150.00	AP; STAMPS	STAMPS
						Acct. 70100	Total:	\$150.00
70400 TECHNOLOGY/SOFTWARE								
1779	TOM DAY BUSINESS MACHI	84203		97429	11/14/2024	\$245.96	AP; 97429	97429
1779	TOM DAY BUSINESS MACHI	0		98299	11/30/2024	\$90.00	AP; 98299	TOM DAY BUSINESS MACHINES
						Acct. 70400	Total:	\$335.96
72110 PRINTING								
142	CORNER COPY	84194		13356	11/14/2024	\$192.50	AP; 13356	13356
						Acct. 72110	Total:	\$192.50
76100 MILEAGE								
1162	HEATHER J WADE	84197		HW 11/4/24	11/14/2024	\$239.19	AP; MILEAGE	MILEAGE
1162	HEATHER J WADE	84597		11/21/24	11/22/2024	\$103.85	AP; MILEAGE	MILEAGE
1322	ANGIE DURBIN	84191		11/4/24 MILE	11/14/2024	\$214.40	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$557.44
78150 ON CALL								
649	SHELBY CO SHERIFF'S OFFI	84202		PROB CELL	11/14/2024	\$734.57	AP; PROBATION	PROBATION
						Acct. 78150	Total:	\$734.57
83310 OFFICE SAFETY / UNIFORM								
256	GALLS	84195		029512758	11/14/2024	\$69.69	AP; 029512758	029512758
256	GALLS	84248		029579663	11/14/2024	\$69.70	AP; 029579663	029579663
256	GALLS	84596		28114683	11/22/2024	\$244.87	AP; 28114683	28114683
257	GAMEDAY	84249		255403, 2554	11/14/2024	\$280.92	AP; 255403, 255404	255403, 255404
257	GAMEDAY	0		255421	11/30/2024	\$54.00	AP; 255421	GAMEDAY
649	SHELBY CO SHERIFF'S OFFI	84202		AMMO 10/30	11/14/2024	\$15.05	AP; AMMO REIMB	AMMO REIMB
						Acct. 83310	Total:	\$734.23

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001 GENERAL									
011 PROBATION									
		Dept.	011	Total:	\$20,566.94				
012 ANIMAL CONTROL									
50000 OFFICE HOLDER									
0		0			11/8/2024	\$426.25	PR Summary Entry	Summarized entry	
0		0			11/22/2024	\$369.25	PR Summary Entry	Summarized entry	
						Acct.	50000	Total:	\$795.50
50160 ANIMAL WARDEN									
0		0			11/8/2024	\$1,797.92	PR Summary Entry	Summarized entry	
0		0			11/22/2024	\$1,797.92	PR Summary Entry	Summarized entry	
						Acct.	50160	Total:	\$3,595.84
50400 PART TIME EMPLOYEES									
0		0			11/8/2024	\$748.35	PR Summary Entry	Summarized entry	
0		0			11/22/2024	\$993.70	PR Summary Entry	Summarized entry	
						Acct.	50400	Total:	\$1,742.05
50510 ARPA-Office Payroll									
0		0			11/8/2024	\$70.00	PR Summary Entry	Summarized entry	
0		0			11/22/2024	\$70.00	PR Summary Entry	Summarized entry	
						Acct.	50510	Total:	\$140.00
53300 FOOD FOR DOGS									
5	ACE HARDWARE	0		1548 Animal	11/30/2024	\$239.90	AP; CLEANING, LETTER	ACE HARDWARE	
						Acct.	53300	Total:	\$239.90
53600 EUTHANASIA OF DOGS									
5	ACE HARDWARE	84257		012ACE11/14	11/14/2024	\$45.92	AP; SUPPLIES	SUPPLIES	
76	SHELBY VETERINARY SER	84267		SVSRV11/14/	11/14/2024	\$49.85	AP; INV# 436782	INV# 436782	
429	LARRY'S LOCKSMITH	84263		LLSMTH11/1	11/14/2024	\$124.32	AP; DOOR KNOB/KEYPAD	DOOR KNOB/KEYPAD	
1307	VISA	84269		012VISA11/1	11/14/2024	\$88.16	AP; SUPPLIES	SUPPLIES	
2034	MIDWEST VETERINARY SU	0		23711858-05	11/30/2024	\$409.30	AP; MIDWEST VET	MIDWEST VETERINARY SUPPLY INC	
						Acct.	53600	Total:	\$717.55
53700 CLEANING SUPPLIES									
5	ACE HARDWARE	84257		012ACE11/14	11/14/2024	\$18.99	AP; SUPPLIES	SUPPLIES	

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
012 ANIMAL CONTROL								
53700 CLEANING SUPPLIES								
5	ACE HARDWARE	84257		SHAC11/14/2	11/14/2024	\$39.97	AP; SUPPLIES	SUPPLIES
5	ACE HARDWARE	0		1548 Animal	11/30/2024	\$17.17	AP; CLEANING, LETTER	ACE HARDWARE
						Acct. 53700	Total:	\$76.13
70000 OFFICE SUPPLIES								
5	ACE HARDWARE	84257		SHAC11/14/2	11/14/2024	\$50.95	AP; SUPPLIES	SUPPLIES
5	ACE HARDWARE	84257		012ACE11/14	11/14/2024	\$10.17	AP; SUPPLIES	SUPPLIES
5	ACE HARDWARE	0		1548 Animal	11/30/2024	\$40.98	AP; CLEANING, LETTER	ACE HARDWARE
2006	HOUNDTOWNE, INC	84262		SHLTR11/14/	11/14/2024	\$10.00	AP; INV# 20923	INV# 20923
						Acct. 70000	Total:	\$112.10
70100 POSTAGE								
1307	VISA	84269		012VISA11/1	11/14/2024	\$5.58	AP; SUPPLIES	SUPPLIES
						Acct. 70100	Total:	\$5.58
72100 PUBLICATIONS & NOTICES								
1602	STATEWIDE PUBLISHING LL	0		947923-20	11/30/2024	\$28.80	AP; BID NOTICE	STATEWIDE PUBLISHING LLC
						Acct. 72100	Total:	\$28.80
74500 LAWN MAINTENANCE								
5	ACE HARDWARE	84257		SHAC11/14/2	11/14/2024	\$7.98	AP; SUPPLIES	SUPPLIES
						Acct. 74500	Total:	\$7.98
78050 TRASH SERVICE								
1908	LRS, LLC	84264		LRS11/14/24	11/14/2024	\$79.50	AP; TRASH	TRASH
1908	LRS, LLC	0		BC125069	11/30/2024	\$4.77	AP; bc125069	LRS, LLC
						Acct. 78050	Total:	\$84.27
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	84260		COS11/14/24	11/14/2024	\$42.17	AP; CELL PHONE	CELL PHONE
119	CITY OF SHELBYVILLE	0		CELL PHON	11/30/2024	\$42.17	AP; CELL PHONE	CITY OF SHELBYVILLE
139	CONSOLIDATED COMMUNI	84261		012ANCON1	11/14/2024	\$235.43	AP; ANIMAL CONTROL	ANIMAL CONTROL
						Acct. 78100	Total:	\$319.77
78410 UTILITIES								
23	AMEREN ILLINOIS	84258		012ACMRN1	11/14/2024	\$255.12	AP; ANIMAL CONTROL	ANIMAL CONTROL
						Acct. 78410	Total:	\$255.12

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MTD Expenditure Report

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
012 ANIMAL CONTROL								
80100 GASOLINE								
217	EFFINGHAM EQUITY	84180		9001409, 169	11/14/2024	\$138.46	AP; 9001409, 9001697	9001409, 9001697, 9002471, 900
						Acct. 80100	Total:	\$138.46
83300 UNIFORMS								
65	BRAD HUDSON	84259		BHDSN11/14	11/14/2024	\$184.94	AP; CLOTHING ALLOWAN	CLOTHING ALLOWANCE
65	BRAD HUDSON	0		CLOTHING R	11/30/2024	\$97.97	AP; CLOTHING REIM	BRAD HUDSON
						Acct. 83300	Total:	\$282.91
		Dept. 012	Total:					\$8,541.96
013 ESDA								
50000 OFFICE HOLDER								
0		0			11/30/2024	\$11,894.74	RECLASS; SCOTT MCKEE EMA GROSS	RECLASS
						Acct. 50000	Total:	\$11,894.74
70000 OFFICE SUPPLIES								
649	SHELBY CO SHERIFFS OFFI	84219		EMA CELL 1	11/14/2024	\$589.59	AP; CELL PHONE EMA	CELL PHONE EMA
						Acct. 70000	Total:	\$589.59
80100 GASOLINE								
217	EFFINGHAM EQUITY	84180		9001409, 169	11/14/2024	\$73.15	AP; 9001409, 9001697	9001409, 9001697, 9002471, 900
						Acct. 80100	Total:	\$73.15
		Dept. 013	Total:					\$12,557.48
015 CIRCUIT JUDGE								
56010 COURT EXPENSE								
371	JACLYN K GETZ C.S.R	84435		2011F65	11/22/2024	\$124.00	AP; 2011CF65	2011CF65
739	THOMSON REUTERS-WEST	84220		850980353	11/14/2024	\$306.91	AP; 850980353	850980353
						Acct. 56010	Total:	\$430.91
84200 EDUCATION								
17	ALLAN LOLIE	84209		TRAINING J	11/14/2024	\$476.60	AP; DRUG COURT TRAIN	DRUG COURT TRAINING
						Acct. 84200	Total:	\$476.60
		Dept. 015	Total:					\$907.51
017 BOARD OF REVIEW								

MTD Expenditure Report

Shelby County

From: 11/1/2024 To: 11/30/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			11/8/2024	\$769.24	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,538.48
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	84232		BOR POST 1	11/14/2024	\$48.87	AP; BOR 4/1/24 - 11/	BOR 4/1/24 - 11/2/24
						Acct. 70100	Total:	\$48.87
			Dept. 017	Total:	\$1,587.35			
019 ZONING BOARD OF APPEALS								
50800 MEMBER PER DIEM								
0		0			11/18/2024	\$50.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$50.00
76100 MILEAGE								
0		0			11/18/2024	\$20.10	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$20.10
			Dept. 019	Total:	\$70.10			
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			11/8/2024	\$1,029.37	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$1,007.44	PR Summary Entry	Summarized entry
0		0			11/30/2024	(\$11,894.74)	RECLASS; SCOTT MCKEE EMA GROSS	RECLASS
						Acct. 50000	Total:	(\$9,857.93)
70000 OFFICE SUPPLIES								
139	CONSOLIDATED COMMUNI	84261		020PHNE11/	11/14/2024	\$34.61	AP; INV# 6013002614	INV# 6013002614
1307	VISA	84221		11/4/24 OFF	11/14/2024	\$86.26	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
						Acct. 70000	Total:	\$120.87
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	84232		ZONING POS	11/14/2024	\$68.43	AP; ZONING 4/1-11/2/	ZONING 4/1-11/2/24
						Acct. 70100	Total:	\$68.43

MTD Expenditure Report

Shelby County

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
020 ZONING ADMINISTRATION								
		Dept.	020	Total:		(\$9,668.63)		
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								
0		0			11/8/2024	\$710.00	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$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			11/8/2024	\$5,541.91	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$5,541.91	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$11,083.82
50300 OTHER EMPLOYEES								
0		0			11/8/2024	\$1,211.70	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$1,211.70	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$2,423.40
50510 ARPA-Office Payroll								
0		0			11/8/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
56700 WITNESS/CONSULT FEES								
382	JERRY L BOYD PH D	84345		026JLBPHD1	11/14/2024	\$1,237.50	AP; 2024-CM-43,CM-50	2024-CM-43,CM-50,2024-CF-84
						Acct. 56700	Total:	\$1,237.50
72000 PUBLICATIONS								
739	THOMSON REUTERS-WEST	84442		851095541	11/22/2024	\$1,272.88	AP; 851095541	851095541
						Acct. 72000	Total:	\$1,272.88
84200 EDUCATION								
1212	BRADFORD RAU	84224		REIMBURSE	11/14/2024	\$320.28	AP; TRAINING	TRAINING
1212	BRADFORD RAU	84430		ARDC DUE 1	11/22/2024	\$385.00	AP; ARDC DUES	ARDC DUES
						Acct. 84200	Total:	\$705.28

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Shelby County

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
026 PUBLIC DEFENDER								
		Dept.	026	Total:		\$16,862.88		
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			11/18/2024	\$2,450.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$2,450.00
50820 COMMITTEE PER DIEM								
0		0			11/18/2024	\$315.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$315.00
58100 MEMBERSHIP DUES								
1431	IACBM	84227		3607	11/14/2024	\$775.00	AP; DUES	DUES
						Acct. 58100	Total:	\$775.00
76100 MILEAGE								
0		0			11/18/2024	\$495.13	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$495.13
		Dept.	028	Total:		\$4,035.13		
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	14954	11/6/2024	(\$50.57)	CR; NOVEMBER	IMRF/LORTON
0		0	None	14955	11/6/2024	(\$118.93)	CR; NOVEMBER	IMRF/RAMEY
0		4083	None	15025	11/12/2024	(\$522.28)	CR; 12 MO DENTAL	ANNETTE SIMS
0		84283	None	15063	11/18/2024	(\$8,786.25)	CR; NOVEMBER	CO HEALTH
0		84322	None	15064	11/18/2024	(\$4,797.25)	CR; NOVEMBER	CO HIGHWAY
0		84322	None	15065	11/18/2024	(\$798.75)	CR; NOVEMBER	CO MFT
509	MUTUAL OF OMAHA - BENE	84174		029MOMHA	11/1/2024	\$677.43	AP; INSURANCE	INSURANCE
673	SHELBYVILLE INSURANCE	84175		029SHINS11/	11/1/2024	\$55,418.77	AP; CLAIMS/FUNDING	CLAIMS/FUNDING
673	SHELBYVILLE INSURANCE	84175		029SHINS11/	11/4/2024	(\$55,418.77)	AP; Check Void ; CHECK MADE OUT TO WRONG VENDOR	CLAIMS/FUNDING
1256	SHELBY COUNTY INSURAN	84176		INS11/1/24	11/1/2024	\$55,418.77	AP; ACCOUNT FUNDING	ACCOUNT FUNDING
1350	CONSOCIATE DANSIG - BEN	84173		029CONS11/	11/1/2024	\$31,632.68	AP; INSURANCE	INSURANCE
						Acct. 51100	Total:	\$72,654.85

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
61100 LIABILITY INSURANCE								
1519	ARTHUR J GALLAGHER RIS	84222		5354129	11/14/2024	\$4,361.00	AP; 5354129	5354129
						Acct. 61100 Total: \$4,361.00		
61400 COUNTY OFFICER BONDS								
2080	OLD REPUBLIC SURETY GR	84421		RPE0634839	11/20/2024	\$239.00	AP; RPE0634839	RPE0634839
						Acct. 61400 Total: \$239.00		
61500 UNEMPLOYMENT COMPENSATION								
0		0			11/8/2024	\$98.19	PR Summary Entry	Summarized entry
0		0			11/18/2024	\$0.42	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$77.13	PR Summary Entry	Summarized entry
						Acct. 61500 Total: \$175.74		
62300 JUVENILE DETENTION								
2041	KANE COUNTY	84198		OCT 24 T-10.	11/14/2024	\$11,277.91	AP; OCT 24, T-10.01.	OCT 24, T-10.01.24
2041	KANE COUNTY	0		NOV 24 T-11.	11/30/2024	\$10,891.21	AP; JEVENILE EXP	KANE COUNTY
						Acct. 62300 Total: \$22,169.12		
68510 AUDIT EXPENSE								
1882	BENFORD BROWN & ASSOC	0		AUDIT DT F	11/30/2024	\$7,837.50	AP; DIVE TEAM	BENFORD BROWN & ASSOCIATES, LL
						Acct. 68510 Total: \$7,837.50		
68540 COMM & ECONOMIC DEVELOPMENT								
209	E.D.C.OF SHELBY COUNTY	84433		11062024	11/22/2024	\$1,173.68	AP; ECON DEV\	ECON DEV\
						Acct. 68540 Total: \$1,173.68		
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	84599		PAPER TREA	11/22/2024	\$48.72	AP; PAPER	PAPER
						Acct. 70000 Total: \$48.72		
72000 PUBLICATIONS								
561	PANA NEWS GROUP	84230		PANA NEWS	11/14/2024	\$225.00	AP; 308159	308159
1602	STATEWIDE PUBLISHING LL	84242		947342-20	11/14/2024	\$438.40	AP; JUVENILE PUBLICA	JUVENILE PUBLICATIONS
						Acct. 72000 Total: \$663.40		
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	84228		14504	11/14/2024	\$415.00	AP; 14504	14504

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	84228		14506	11/14/2024	\$5,000.00	AP; 14506	14506
						Acct. 72150 Total: \$5,415.00		
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	84411		311372	11/20/2024	\$11.58	AP; 311372	311372
5	ACE HARDWARE	84411		312039, 251,	11/20/2024	\$59.13	AP; SUPPLIES	SUPPLIES
43	BARLOW LOCK & SECURIT	0		65077	11/30/2024	\$362.50	AP; 65077	BARLOW LOCK & SECURITY, INC
43	BARLOW LOCK & SECURIT	0		65099	11/30/2024	\$288.00	AP; 65099	BARLOW LOCK & SECURITY, INC
241	FESSI	0		E132750 CH	11/30/2024	\$50.50	AP; E132750	FESSI
411	KING-LAR COMPANY	84183		140632	11/14/2024	\$292.00	AP; 140632	140632
415	KONE CHICAGO	84418		871513009	11/20/2024	\$623.22	AP; 871513009	871513009
415	KONE CHICAGO	0		871539073	11/30/2024	\$623.22	AP; 871539073	KONE CHICAGO
1233	RICK PROSSER	84424		215020, 2150	11/20/2024	\$2,109.37	AP; 215020, 215021	215020, 215021
1443	LED CONCEPTS AND DESIG	0		2024019	11/30/2024	\$280.00	AP; 2024019	LED CONCEPTS AND DESIGNS
1884	ELAN FINANCIAL SERVICES	84604		11/22/24	11/22/2024	\$34.45	AP; SUPPLIES	SUPPLIES
1908	LRS, LLC	84184		BC125172	11/14/2024	\$122.00	AP; BC125172	BC125172
1908	LRS, LLC	0		BC133322	11/30/2024	\$122.00	AP; BC133322	LRS, LLC
						Acct. 74300 Total: \$4,977.97		
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	84261		029COCM11/	11/14/2024	\$4,433.87	AP; COUNTY PHONE BIL	COUNTY PHONE BILLS
						Acct. 78100 Total: \$4,433.87		
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	84258		029COBULD	11/14/2024	\$2,846.09	AP; CO BUILDINGS	CO BUILDINGS
						Acct. 78310 Total: \$2,846.09		
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	84268		029SHWATE	11/14/2024	\$408.21	AP; CO BUILD WATER B	CO BUILD WATER BILL
						Acct. 78330 Total: \$408.21		
99000 CONTINGENCY								
513	MYTEC SOLUTIONS INC	84228		14508	11/14/2024	\$645.00	AP; 14508	14508
						Acct. 99000 Total: \$645.00		
				Dept. 029 Total: \$128,049.15				

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001	GENERAL							
032	SHERIFF							
	50000 OFFICE HOLDER							
0		0			11/8/2024	\$4,926.15	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$4,926.15	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$9,852.30
	50100 UNDERSHERIFF							
0		0			11/8/2024	\$2,800.00	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$2,800.00	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$5,600.00
	50200 DEPUTIES							
0		0			11/8/2024	\$25,273.17	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$24,690.32	PR Summary Entry	Summarized entry
					Acct.	50200	Total:	\$49,963.49
	50250 JAIL ADMINISTRATOR							
0		0			11/8/2024	\$2,410.69	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$2,410.69	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$4,821.38
	50260 CORRECTIONAL OFFICERS							
0		0			11/8/2024	\$19,724.00	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$19,724.00	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$39,448.00
	50270 COMMUNICATIONS							
0		0			11/8/2024	\$10,431.20	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$10,431.20	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$20,862.40
	50280 OFFICE STAFF							
0		0			11/8/2024	\$8,625.60	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$8,170.25	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$16,795.85
	50400 PART TIME EMPLOYEES							
0		0			11/8/2024	\$315.96	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$315.96

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
50500 HOLIDAY & OVERTIME								
0		0			11/8/2024	\$6,260.69	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$36,488.76	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$42,749.45
50510 ARPA-Office Payroll								
0		0			11/8/2024	\$160.00	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$160.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$320.00
54100 EQUIPMENT PURCHASE								
268	GLOBAL TECHNICAL SYSTE	84605		103006052	11/22/2024	\$7,500.00	AP; SHERIFF EQUIP	SHERIFF EQUIP
513	MYTEC SOLUTIONS INC	84419		14452, 14505	11/20/2024	\$374.99	AP; 14505, 14452	14505, 14452
1884	ELAN FINANCIAL SERVICES	84415		ELAN CC 11/	11/20/2024	\$178.99	AP; SUPPLIES	SUPPLIES
						Acct. 54100	Total:	\$8,053.98
62100 FOOD FOR PRISONERS								
1815	CONSOLIDATED CORRECTI	84179		2404068	11/14/2024	\$9,062.35	AP; 2404068	2404068
1815	CONSOLIDATED CORRECTI	0		CMCINV240	11/30/2024	\$9,368.88	AP; FOOD	CONSOLIDATED CORRECTIONAL FOOD
						Acct. 62100	Total:	\$18,431.23
62200 MEDICAL CARE FOR PRISONERS								
1367	ADVANCED CORRECTIONA	84412		INV001227	11/20/2024	\$4,250.98	AP; INV-001227	INV-001227
1367	ADVANCED CORRECTIONA	0		RINV-003770	11/30/2024	\$4,239.11	AP; RINV-003770	ADVANCED CORRECTIONAL HEALTHCA
1579	GARCIA CLINICAL LABORA	84416		702885	11/20/2024	\$5.00	AP; 702885	702885
1579	GARCIA CLINICAL LABORA	84416		70657	11/20/2024	\$16.00	AP; 70657	70657
2029	INDEPENDENT HEALTH SER	84182		106596	11/14/2024	\$116.81	AP; 106596	106596
2029	INDEPENDENT HEALTH SER	0		107291	11/30/2024	\$250.37	AP; 107291	INDEPENDENT HEALTH SERVICES
						Acct. 62200	Total:	\$8,878.27
70000 OFFICE SUPPLIES								
591	QUILL CORPORATION	84606		181316557	11/22/2024	\$655.72	AP; 181316557	181316557
1884	ELAN FINANCIAL SERVICES	84415		ELAN CC 11/	11/20/2024	\$143.59	AP; SUPPLIES	SUPPLIES
1884	ELAN FINANCIAL SERVICES	84604		11/22/24	11/22/2024	\$191.55	AP; SUPPLIES	SUPPLIES
1884	ELAN FINANCIAL SERVICES	0		ELAN CC 12/	11/30/2024	\$6.62	AP; SUPPLIES	ELAN FINANCIAL SERVICES

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001 GENERAL								
032 SHERIFF								
70000 OFFICE SUPPLIES								
						Acct. 70000	Total:	\$997.48
74400 BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	84411		312471	11/20/2024	\$9.16	AP; 312471	312471
62	BODINE ELECTRIC	0		610802	11/30/2024	\$1,258.87	AP; 610802	BODINE ELECTRIC
241	FESSI	0		E132843	11/30/2024	\$83.00	AP; E132843	FESSI
1233	RICK PROSSER	84424		215022, 2150	11/20/2024	\$1,829.50	AP; 215022, 215023	215022, 215023
1279	SENTRY SECURITY FASTEN	84425		6031	11/20/2024	\$250.00	AP; KEYS	KEYS
1884	ELAN FINANCIAL SERVICES	84604		11/22/24	11/22/2024	\$562.76	AP; SUPPLIES	SUPPLIES
1908	LRS, LLC	84184		BC125173	11/14/2024	\$166.50	AP; BC125173	BC125173
1908	LRS, LLC	0		BC133323	11/30/2024	\$166.50	AP; BC133323	LRS, LLC
						Acct. 74400	Total:	\$4,326.29
78100 TELEPHONE								
513	MYTEC SOLUTIONS INC	84419		14452, 14505	11/20/2024	\$135.00	AP; 14505, 14452	14505, 14452
513	MYTEC SOLUTIONS INC	0		14650	11/30/2024	\$135.00	AP; 14650	MYTEC SOLUTIONS INC
						Acct. 78100	Total:	\$270.00
78410 UTILITIES								
23	AMEREN ILLINOIS	84258		032SHRF11/1	11/14/2024	\$1,616.15	AP; DETENTION CENTER	DETENTION CENTER
664	SHELBY ELECTRIC COOP	84426		171900 11/24	11/20/2024	\$114.65	AP; TOWER	TOWER
664	SHELBY ELECTRIC COOP	0		SCE 11/27/24	11/30/2024	\$109.94	AP; 1791900	SHELBY ELECTRIC COOP
						Acct. 78410	Total:	\$1,840.74
80000 VEHICLE OPERATION EXPENSE								
0		2057	None	14949	11/6/2024	(\$16.10)	CR; OCTOBER	SHERIFF
0		0			11/30/2024	(\$108.00)	RECLASS; LEADS LINE/TECHNOLOGY MANAGEMENT REVOLVING	RECLASS
5	ACE HARDWARE	84411		311516	11/20/2024	\$7.18	AP; 311516	311516
45	BATTERY & STARTER SPECI	84177		512310	11/14/2024	\$114.95	AP; 87-11 512310	87-11 512310
217	EFFINGHAM EQUITY	84180		9001409, 169	11/14/2024	\$3,798.03	AP; 9001409, 9001697	9001409, 9001697, 9002471, 900
217	EFFINGHAM EQUITY	0		9003938	11/30/2024	\$4,260.95	AP; FUEL	EFFINGHAM EQUITY
241	FESSI	0		E132843	11/30/2024	\$446.75	AP; E132843	FESSI
268	GLOBAL TECHNICAL SYSTE	84417		103005906-1	11/20/2024	\$9,474.50	AP; 103005906-1	103005906-1

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001 GENERAL								
032 SHERIFF								
80000 VEHICLE OPERATION EXPENSE								
268	GLOBAL TECHNICAL SYSTE	84417		103005906-1	11/22/2024	(\$9,474.50)	AP; Check Void ; INCORRECT INVOICE FROM COMPANY	103005906-1
268	GLOBAL TECHNICAL SYSTE	84605		103006052	11/22/2024	\$8,559.70	AP; SHERIFF EQUIP	SHERIFF EQUIP
527	NEAL TIRE SHELBYVILLE	84420		128096338	11/20/2024	\$1,690.38	AP; 128096338	128096338
527	NEAL TIRE SHELBYVILLE	84420		128096006	11/20/2024	\$804.84	AP; 4 TIRES	4 TIRES
550	O'REILLY AUTO PARTS	84422		2377-168274	11/20/2024	\$40.78	AP; WIPER BLADES	WIPER BLADES
797	DYNAGRAHICS	84603		250845	11/22/2024	\$513.30	AP; 250845	250845
810	PRO LUBE OF SHELBYVILLE	84187		145619	11/14/2024	\$56.00	AP; 145619	145619
1044	NORTHSIDE FORD LINCOLN	84185		19518	11/14/2024	\$1,031.29	AP; 19518	19518
1275	WEX BANK	84427		100720878	11/20/2024	\$598.89	AP; 100720878	100720878
1275	WEX BANK	0		101246658	11/30/2024	\$661.16	AP; 101246658	WEX BANK
1884	ELAN FINANCIAL SERVICES	84415		ELAN CC 11/	11/20/2024	\$159.82	AP; SUPPLIES	SUPPLIES
1884	ELAN FINANCIAL SERVICES	84604		11/22/24	11/22/2024	\$191.24	AP; SUPPLIES	SUPPLIES
1991	PHANTOM SPIKES	84186		24-4815	11/14/2024	\$810.00	AP; 24-4815	24-4815
2059	EMERALD COMPLETE FLEE	84181		INV 67	11/14/2024	\$99.97	AP; OIL CHANGE 87-16	OIL CHANGE 87-16
Acct.						80000	Total:	\$23,721.13
82000 EQUIPMENT LEASE								
0		0			11/30/2024	\$108.00	RECLASS; LEADS LINE/TECHNOLOGY MANAGEMENT REVOLVING	RECLASS
27	AMERICAN MESSAGING	84601		11/19/24	11/22/2024	\$41.36	AP; W3100259XK	W3100259XK
134	TECHNOLOGY MANAGEME	0		T2507627	11/30/2024	\$108.00	AP; T2507627	TECHNOLOGY MANAGEMENT REVOLVIN
730	AXON ENTERPRISE INC	84602		173863	11/22/2024	\$22,528.90	AP; 173863	173863
775	VERIZON WIRELESS	84188		9977042279	11/14/2024	\$1,401.10	AP; 9977042279	9977042279
775	VERIZON WIRELESS	0		9979473294	11/30/2024	\$1,338.47	AP; 9979473294	VERIZON WIRELESS
1038	ADVANCED DIGITAL SOLUT	84413		IN59213	11/20/2024	\$195.72	AP; IN59213	IN59213
1038	ADVANCED DIGITAL SOLUT	0		IN59990	11/30/2024	\$86.74	AP; IN59990	ADVANCED DIGITAL SOLUTIONS
Acct.						82000	Total:	\$25,808.29
83310 UNIFORMS								
256	GALLS	0		029728494	11/30/2024	\$69.36	AP; 029728494	GALLS
600	RAY O'HERRON COMPANY I	84423		CLOTHING	11/20/2024	\$1,813.96	AP; AMMO AND CLOTHIN	AMMO AND CLOTHING

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001 GENERAL								
032 SHERIFF								
83310 UNIFORMS								
600	RAY O'HERRON COMPANY I	84423		2369439	11/20/2024	\$938.82	AP; CLOTHING AMMO	CLOTHING AMMO
1884	ELAN FINANCIAL SERVICES	84415		ELAN CC 11/	11/20/2024	\$100.09	AP; SUPPLIES	SUPPLIES
						Acct. 83310	Total:	\$2,922.23
84100 TRAINING								
600	RAY O'HERRON COMPANY I	84423		CLOTHING	11/20/2024	\$32.35	AP; AMMO AND CLOTHIN	AMMO AND CLOTHING
600	RAY O'HERRON COMPANY I	84423		2369439	11/20/2024	\$954.00	AP; CLOTHING AMMO	CLOTHING AMMO
1902	BROWNELLS	84414		20244116512	11/20/2024	\$871.45	AP; 2024411651228	2024411651228
1972	JENNIFER HALL	0		TRAINING J	11/30/2024	\$12.21	AP; TRAINING	JENNIFER HALL
1976	DEANNA THOMPSON	0		DT TRAIN	11/30/2024	\$12.70	AP; TRAINING	DEANNA THOMPSON
2122	BEN RISLEY	0		BR TRAIN	11/30/2024	\$18.63	AP; TRAINING	BEN RISLEY
						Acct. 84100	Total:	\$1,901.34
99000 CONTINGENCY								
1884	ELAN FINANCIAL SERVICES	0		ELAN CC 12/	11/30/2024	\$55.49	AP; SUPPLIES	ELAN FINANCIAL SERVICES
						Acct. 99000	Total:	\$55.49
		Dept. 032			Total:	\$287,935.30		
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
5	ACE HARDWARE	84208		ACE RESCU	11/14/2024	\$16.65	AP; KEYS	KEYS
5	ACE HARDWARE	0		RESCUE	11/30/2024	\$1,097.00	AP; DEWALT	ACE HARDWARE
5	ACE HARDWARE	0		11/20/24 Resc	11/30/2024	\$49.56	AP; batteries	ACE HARDWARE
217	EFFINGHAM EQUITY	84180		9001409, 169	11/14/2024	\$33.28	AP; 9001409, 9001697	9001409, 9001697, 9002471, 900
2119	CODY AGNEY	0		REIMBURSE	11/30/2024	\$749.98	AP; HARBOR FREIGHT	CODY AGNEY
						Acct. 74220	Total:	\$1,946.47
74230 DIVE TEAM EQUIP & MAINT								
37	AUSTIN PRITCHARD	84595		DIVE EQUIP	11/22/2024	\$3,310.67	AP; DIVE EQUIP REIM	DIVE EQUIP REIM
548	OMNI SCUBA	84216		10/28/24	11/14/2024	\$826.19	AP; EQUIPMENT	EQUIPMENT
						Acct. 74230	Total:	\$4,136.86
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	84258		033AMRN11/	11/14/2024	\$144.64	AP; DIVE TEAM	DIVE TEAM
676	SHELBYVILLE WATER DEP	84268		033WATR11/	11/14/2024	\$30.06	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
033 RESCUE SQUAD								
78000 UTILITIES/TELEPHONE								
						Acct. 78000	Total:	\$174.70
				Dept. 033			Total:	\$6,258.03
037 911 EMERGENCY								
68100 911 EXPENSE								
268	GLOBAL TECHNICAL SYSTE	84605		160000765	11/22/2024	\$2,143.91	AP: 160000765, 756	160000765, 756
268	GLOBAL TECHNICAL SYSTE	0		160000851	11/30/2024	\$791.00	AP: EVENTTIDE	GLOBAL TECHNICAL SYSTEMS
						Acct. 68100	Total:	\$2,934.91
				Dept. 037			Total:	\$2,934.91
038 GIS								
50510 ARPA-Office Payroll								
0		0			11/8/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$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			11/8/2024	\$1,684.80	PR Summary Entry	Summarized entry
0		0			11/22/2024	\$1,474.56	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$3,159.36
				Dept. 051			Total:	\$3,159.36
Fund: 001							Total:	\$686,459.68

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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		2616	11/1/2024	\$491.29	MD:CLAIMS SCTY 10/25/2024	
0		0		2615	11/1/2024	\$23,440.19	MD:CLAIMS SCTA 10-25-2024	
0		0		2618	11/4/2024	\$5,527.01	MD:CLAIMS SCTY 11/1/2024	
0		0		2617	11/4/2024	\$491.29	MD:CLAIMS SCTA 11/1/2024	
0		84176	None	14943	11/4/2024	(\$55,418.77)	CR; NOVEMBER	GENERAL FUND
0		71221	None	14959	11/7/2024	(\$3,267.54)	CR; 2024Q1-RBT-138	ELIXER
0		0	None	14965	11/8/2024	(\$2,346.39)	CR; CREDIT	HCC LIFE INSURANCE
0		0		2638	11/12/2024	\$236.65	MD:CLAIMS SCTA 11/8/2024	
0		0		2640	11/12/2024	\$15,654.07	MD:CLAIMS TPA 11/8/2024	
0		0		2650	11/12/2024	\$2,346.39	MD:REVERSE CREDIT ENTERED TWICE	
0		0		2639	11/12/2024	\$5,209.77	MD:CLAIMS SCTY 11/8/2024	
0		0	None	15024	11/12/2024	(\$15,654.07)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	15023	11/12/2024	(\$2,346.39)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	15044	11/13/2024	(\$2,323.05)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	15043	11/13/2024	(\$1,978.64)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	15042	11/13/2024	(\$6,716.58)	CR; CREDIT	HCC LIFE INSURANCE
0		0		2649	11/15/2024	\$4,965.16	MD:CLAIMS SCTY 11/15/2024	
0		0		2648	11/18/2024	\$31,549.52	MD:CLAIMS SCTA 11/15/2024	
0		0	None	15062	11/18/2024	(\$1,648.20)	CR; CREDIT	HCC LIFE INSURANCE
0		0		2652	11/19/2024	\$8,065.80	MD:CLAIMS TPA 11/18/2024	
0		0		2653	11/19/2024	\$24,975.73	MD:CLAIMS TPA 11/18/2024	
0		0		2651	11/19/2024	\$2,323.05	MD:CLAIMS TPA 11/12/2024	
0		0	None	15075	11/19/2024	(\$24,975.73)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	15074	11/19/2024	(\$8,065.80)	CR; CREDIT	HCC LIFE INSURANCE
0		0		2664	11/25/2024	\$520.44	MD:CLAIMS SCTA 11/22/2024	
0		0		2665	11/25/2024	\$11,824.52	MD:CLAIMS SCTY 11/22/2024	
0		0		2685	11/27/2024	\$31,014.44	MD:CLAIMS TPA 11/26/2024	
0		0	None	15159	11/27/2024	(\$31,014.44)	CR; CREDIT	HCC LIFE INSURANCE
0		0		2696	11/30/2024	\$24,846.69	MD:CLAIMS SCTY 10/25/2024	
Acct.						51100	Total:	\$37,726.41

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009	HEALTH INSURANCE							
029	EXPENSE NOT SEPARATELY BUDGET							
			Dept. 029	Total:		\$37,726.41		
	Fund: 009	Total:		\$37,726.41				
Grand Total:	\$724,186.09	(641 Invoices)						