



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, August 30, 2023

Total \$4,990.34

Chairperson

Hattie Thatcher

Vice Chairperson

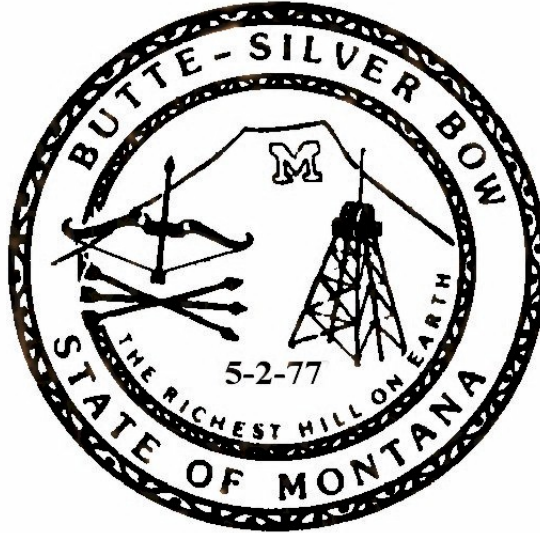
Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Wednesday, August 30, 2023

Total \$4,990.34

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$2,807.31
103 Public Works	Department Total \$2,347.31
<i>460446 Golf Course</i>	<i>\$2,347.31</i>
107 Clerk And Recorders	Department Total \$460.00
<i>410901 Records Admin.</i>	<i>\$460.00</i>
6030 Central Edp & Comm	Fund Total \$960.87
999 Non-Dept Aligned Activity	Department Total \$960.87
<i>507001 PBX</i>	<i>\$960.87</i>
2210 Civic Center	Fund Total \$695.00
147 Civic Center	Department Total \$695.00
<i>460442 Civic Center</i>	<i>\$695.00</i>
2850 911 Emergency Services	Fund Total \$444.73
111 Sheriff	Department Total \$444.73
<i>420160 911 Emergency Account</i>	<i>\$444.73</i>
2180 District Courts	Fund Total \$82.43
148 District Court I	Department Total \$82.43
<i>410337 Law Library</i>	<i>\$82.43</i>

Expenditure Details

1000 General Fund

Fund Total \$2,807.31

103 Public Works

Department Total \$2,347.31

460446 Golf Course

Subtotal \$2,347.31

ZIP BEVERAGE

Vendor Total \$1,821.78

Claim #	Description	Account Number	Invoice / PO	Amount
1089	BEVERAGE SFOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	313355 / 2401217	\$671.78
1351	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	314364 / 2401614	\$225.78
1351	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	315413 / 2401613	\$924.22

SUMMIT BEVERAGE

Vendor Total \$305.84

Claim #	Description	Account Number	Invoice / PO	Amount
1330	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2797160 / 2401493	\$305.84

SHELBY DISTRIBUTORS LLC

Vendor Total \$219.69

Claim #	Description	Account Number	Invoice / PO	Amount
1350	WINE FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2302451 / 2401616	\$59.25
1350	WINE FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2303574 / 2401615	\$160.44

1000 General Fund

Fund Total \$2,807.31

107 Clerk And Recorders

Department Total \$460.00

410901 Records Admin.

Subtotal \$460.00

KELLEY CONNECT COMPANY

Vendor Total \$460.00

Claim #	Description	Account Number	Invoice / PO	Amount
1352	DocuWare Basic edition July 2023	1000.107.4109.01.360	IN1362825 / 2401594	\$460.00

2180 District Courts

Fund Total \$82.43

148 District Court I

Department Total \$82.43

410337 Law Library

Subtotal \$82.43

CHARTER COMMUNICATIONS.

Vendor Total \$82.43

Claim #	Description	Account Number	Invoice / PO	Amount
1272	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777081823 / 0	\$82.43

2210 Civic Center

Fund Total \$695.00

147 Civic Center

Department Total \$695.00

460442 Civic Center

Subtotal \$695.00

THORNTON LABS CORP

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
1274	FIBER METRO/CIVIC CENTER	2210.147.4604.42.340	54FD18SEP23 / 0	\$695.00

2850 911 Emergency Services

Fund Total \$444.73

111 Sheriff

Department Total \$444.73

420160 911 Emergency Account

Subtotal \$444.73

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
1322	MELROSE 911	2850.111.4201.60.340	15462000923 / 0	\$231.38
1322	MELROSE 911	2850.111.4201.60.340	15463000923 / 0	\$213.35

6030 Central Edp & Comm

Fund Total \$960.87

999 Non-Dept Aligned Activity

Department Total \$960.87

507001 PBX

Subtotal \$960.87

CENTURYLINK.

Vendor Total \$960.87

Claim #	Description	Account Number	Invoice / PO	Amount
1328	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B08 23 / 0	\$960.87