

From: 8/1/2026 To: 8/31/2026
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
50000	OFFICE HOLDER							
0		0			8/14/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$2,584.88	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$5,169.76
50700	DEPUTY CLERKS							
0		0			8/14/2026	\$5,870.60	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$5,926.35	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$11,796.95
54200	PURCHASE OFFICE MACHINES							
1364	OFFICE ESSENTIALS	89183		002OFFESS8/	8/13/2026	\$619.80	AP; WO-1025168	WO-1025168
					Acct.	54200	Total:	\$619.80
60100	ELECTION JUDGES							
837	CAROL O'DELL	88152		CODL4/26	8/12/2026	(\$225.00)	AP; Check Void ; CHECK DESTROYED DURING FLOODING IN HOME	ELEC JUDGE
837	CAROL O'DELL	89298		ReInv837-260	8/12/2026	\$225.00	AP; Replacement Invo; Invoice CODL4/26	Replacement Invoice for Voided
					Acct.	60100	Total:	\$0.00
60400	CONSOLIDATED ELECTION							
441	LIBERTY SYSTEMS	89181		002LIBSYS8/	8/13/2026	\$4,000.00	AP; SEI PROGRAM	SEI PROGRAM
561	PANA NEWS GROUP	89184		002PNANWS	8/13/2026	\$99.75	AP; INV# 386453	INV# 386453
					Acct.	60400	Total:	\$4,099.75
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	89183		002OFESS8/2	8/13/2026	\$265.69	AP; WO-1010228-1	WO-1010228-1
					Acct.	70000	Total:	\$265.69
70100	POSTAGE							
1473	QUADIENT FINANCE USA, I	89189		002QUAD8/2	8/13/2026	\$2,500.00	AP; POSTAGE METER	POSTAGE METER
					Acct.	70100	Total:	\$2,500.00
74200	MAINTENANCE CONTRACTS							
1830	GREAT AMERICA FINANCIA	89218		INV# 427465	8/13/2026	\$366.49	AP; INV# 42746524	INV# 42746524
					Acct.	74200	Total:	\$366.49

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001	GENERAL							
002	COUNTY CLERK							
76100	MILEAGE							
1776	JOHN HERRON	89220		MILEAGE 7.	8/13/2026	\$12.77	AP; MILEAGE JULY 202	MILEAGE JULY 2026
					Acct.	76100	Total:	\$12.77
84200	EDUCATION							
1833	PRIA	89188		002PRIA8/26	8/13/2026	\$60.00	AP; DUES 26-27	DUES 26-27
					Acct.	84200	Total:	\$60.00
			Dept.	002	Total:	\$24,891.21		
003	CIRCUIT CLERK							
50000	OFFICE HOLDER							
0		0			8/14/2026	\$2,435.77	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$2,435.77	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$4,871.54
50700	DEPUTY CLERKS							
0		0			8/14/2026	\$7,249.20	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$7,319.55	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$14,568.75
56200	JUROR COMPENSATION							
70	BRENDA HORSMAN	89242		#114	8/13/2026	\$57.25	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
1514	CHRIS JOHNSTON	89246		#54	8/13/2026	\$71.75	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2516	KIMBERLY METTENDORF	89266		#1	8/13/2026	\$77.55	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2517	SUSAN NUGENT	89289		#5	8/13/2026	\$51.45	AP; JULY 26 JURY DUT	JULY 26 JURY DUTY
2518	TODD OHNESORGE	89293		#7	8/13/2026	\$68.85	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2519	STEVEN WEAKLY	89287		#10	8/13/2026	\$51.45	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2520	DAVID O'BRIEN	89249		#11	8/13/2026	\$89.15	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2521	THOMAS BICKNELL	89291		#14	8/13/2026	\$90.60	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2522	ELIZABETH ANDERSON	89256		#15	8/13/2026	\$71.75	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2523	STACEY ADAMSON	89284		#18	8/13/2026	\$362.40	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY 2025-CF-12
2524	BRENDA DOMZALSKI	89241		#19	8/13/2026	\$269.60	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY 2025CF128
2525	MICHAEL DANNEBERGER	89276		#20	8/13/2026	\$269.60	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY 25CF128
2526	SHELLY CLOTFELTER	89283		#22	8/13/2026	\$67.40	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2527	DELANEY KEOWN	89250		#23	8/13/2026	\$51.45	AP; JULY 26 JURY DUT	JULY 26 JURY DUTY

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Report ID: BSLT10

From: 8/1/2026 To: 8/31/2026

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
003	CIRCUIT CLERK							
56200	JUROR COMPENSATION							
2528	AIMEE YOUNKER	89233		#24	8/13/2026	\$89.15	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2529	BOB SCHLECHTE	89240		#25	8/13/2026	\$292.80	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY 25CF128
2530	LAURA KAYE SIMMONS	89268		#27	8/13/2026	\$90.60	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2531	RILEY ADRIAN	89280		#30	8/13/2026	\$68.85	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY 25CF128
2532	CHARLOTTE ERICKSON	89244		#31	8/13/2026	\$58.70	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2533	AUSTIN WEEDEN	89237		#36	8/13/2026	\$79.00	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2534	WILLIAM E TIGHE JR	89295		#37	8/13/2026	\$79.00	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2535	HANNAH DONOHO	89259		#38	8/13/2026	\$89.15	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2536	BARRY WEST	89238		#39	8/13/2026	\$71.75	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2537	GABRIEL ALLEN	89258		#41	8/13/2026	\$258.00	AP; JULY 26 JURY DUT	JULY 26 JURY DUTY 25CF128
2538	LAURANNE SWEENEY	89303		#45 7.26	8/13/2026	\$211.60	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2538	LAURANNE SWEENEY	89269		#45	8/13/2026	(\$211.60)	AP; Check Void ; NAME MISPELLED	JULY 26 JURY DUTY 25CF128
2538	LAURANNE SWEENEY	89269		#45	8/13/2026	\$211.60	AP; JULY 26 JURY DUT	JULY 26 JURY DUTY 25CF128
2539	MAURICE R ISAACS JR	89274		#46	8/13/2026	\$74.65	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY 25CF128
2540	VICTORIA RUSHING	89294		#49	8/13/2026	\$79.00	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2541	ALLIE FLEMING	89234		#52	8/13/2026	\$51.45	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2542	ZACHARY GROVE	89297		#57	8/13/2026	\$269.60	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY 25CF128
2543	RANDY BIEHLER	89279		#58	8/13/2026	\$52.90	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2544	WILLIAM HOPKINS	89296		#59	8/13/2026	\$65.95	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2545	MYRON KIRCHER	89277		#60	8/13/2026	\$89.15	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2546	STEPHANIE COX	89286		#65	8/13/2026	\$51.45	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2547	DENNIS HISCOCK	89252		#66	8/13/2026	\$74.65	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2548	JOSHUA ADAMS	89262		#68	8/13/2026	\$246.40	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY 25CF128
2549	CHRISTOPHER BRIGHT	89247		#70	8/13/2026	\$89.15	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2550	HUNTER REED	89260		#72	8/13/2026	\$70.30	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2551	MARK TEGELER	89272		#74	8/13/2026	\$84.80	AP; JULY 26 JURY DUT	JULY 26 JURY DUTY
2552	CREEDEN PIEPER	89248		#76	8/13/2026	\$310.20	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY 25CF128
2553	LORI ROTHROCK	89271		#78	8/13/2026	\$51.45	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2554	SHARON RINCKER	89281		#79	8/13/2026	\$71.75	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2555	DENESE WEAKLEY	89251		#80	8/13/2026	\$61.60	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2557	BROCK KNEAREM	89243		#81	8/13/2026	\$54.35	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY

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MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
003 CIRCUIT CLERK								
56200 JUROR COMPENSATION								
2558	KENNETH MCLEOD	89264		#83	8/13/2026	\$89.15	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2559	MATTHEW HORSMAN	89273		#86	8/13/2026	\$58.70	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2560	MICHAEL CHAMBERLAIN	89275		#87	8/13/2026	\$339.20	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY 25CF128
2561	RANDALL SWARTZ	89278		#88	8/13/2026	\$205.80	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY 25CF128
2562	LANDRIAH HARDIEK	89267		#89	8/13/2026	\$68.85	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2563	DENNIS KNELLER	89253		#93	8/13/2026	\$51.45	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2564	AUSTIN HENSCHEN	89236		#94	8/13/2026	\$240.60	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY 25CF128
2565	CHARNYL MCFARLAND	89245		#95	8/13/2026	\$65.95	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2566	ELAINE ROLEY	89255		#100	8/13/2026	\$79.00	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2567	TASHA BROWN	89290		#101	8/13/2026	\$79.00	AP; JULY 2026 SHELBY	JULY 2026 SHELBY COUNTY JURY D
2568	STACY HOUK	89285		#115	8/13/2026	\$51.45	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2569	KIMBERLY BUTLER	89265		#122	8/13/2026	\$89.15	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2570	KENNETH HEISE	89263		#123	8/13/2026	\$51.45	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2571	LISA GRAHAM	89270		#126	8/13/2026	\$52.90	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2572	SUE LOWRY	89288		#129	8/13/2026	\$356.60	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY 25CF128
2573	SHELLEY ROBERTS	89282		#139	8/13/2026	\$269.60	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY 25CF128
2574	ISABELLA MILLER	89261		#140	8/13/2026	\$52.90	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2575	TIMOTHY HINTON	89292		#143	8/13/2026	\$74.65	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2576	BENJAMIN STODDEN	89239		#144	8/13/2026	\$83.35	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2577	DYLAN SMITH	89254		#146	8/13/2026	\$52.90	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2578	ANDREW SNOW	89235		#147	8/13/2026	\$90.60	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
2579	ETHAN RICE	89257		#150	8/13/2026	\$51.45	AP; JULY 2026 JURY D	JULY 2026 JURY DUTY
						Acct. 56200	Total:	\$7,442.35
70000 OFFICE SUPPLIES								
0		10420268	None	21919	8/21/2026	(\$149.75)	CR; DBL PAYMENT	PITNEY BOWES
513	MYTEC SOLUTIONS INC	89182		003MYTC8/2	8/13/2026	\$2,638.56	AP; INV# 17116	INV# 17116
574	PITNEY BOWES GLOBAL FI	89186		003PBGFS8/2	8/13/2026	\$137.76	AP; SUPPLIES	SUPPLIES
729	TAP BUSINESS SYSTEMS	89192		003TAPBUS8	8/13/2026	\$249.02	AP; INV# 26080041	INV# 26080041
1160	AFFORDABLE SHRED	89178		003AFSS8/26	8/13/2026	\$37.40	AP; INV# 114760	INV# 114760
1307	VISA	89228		CARD END 7	8/13/2026	\$985.05	AP; COMPUTER PROJECT	COMPUTER PROJECT JULY 31 2026
1331	COAST TO COAST COMPUT	89180		003COTCO8/	8/13/2026	\$2,859.92	AP; INV# A2910389	INV# A2910389

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001	GENERAL							
003	CIRCUIT CLERK							
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	89183		003OFESS8/2	8/13/2026	\$326.34	AP; WO-1005193-1	WO-1005193-1
2049	QUICKET SOLUTIONS	89190		003QUSOLU	8/13/2026	\$1,200.00	AP; INV# 2826	INV# 2826
					Acct.	70000	Total:	\$8,284.30
70100	POSTAGE							
575	PITNEY BOWES RESERVE A	89187		003PTBOWS	8/13/2026	\$2,000.00	AP; POSTAGE	POSTAGE
					Acct.	70100	Total:	\$2,000.00
82100	EQUIPMENT RENTAL							
574	PITNEY BOWES GLOBAL FI	89186		003PBFS8/26	8/13/2026	\$191.43	AP; INV# 3108010401	INV# 3108010401
					Acct.	82100	Total:	\$191.43
99000	CONTINGENCY							
2145	PETER OTIS	89185		003PO8/26	8/13/2026	\$103.36	AP; MILEAGE	MILEAGE
					Acct.	99000	Total:	\$103.36
		Dept.	003	Total:		\$37,461.73		
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0			8/14/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$2,584.88	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$5,169.76
50700	DEPUTY CLERKS							
0		0			8/14/2026	\$2,965.60	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$3,044.11	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$6,009.71
74100	MAINTENANCE & REPAIRS							
803	XEROX CORPORATION	89193		004XERX8/2	8/13/2026	\$30.00	AP; MAINT	MAINT
					Acct.	74100	Total:	\$30.00
76100	MILEAGE							
1430	ERICA FIRNHABER	89300		004EFIRN8/2	8/13/2026	(\$247.76)	AP; Check Void	MILEAGE
1430	ERICA FIRNHABER	89300		004EFIRN8/2	8/13/2026	\$247.76	AP; MILEAGE	MILEAGE

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001	GENERAL							
004	COUNTY TREASURER							
76100	MILEAGE							
1430	ERICA FIRNHABER	89301		ReInv1430-26	8/13/2026	\$247.76	AP; Replacement Invo; Invoice 004EFIRN8/26	Replacement Invoice for Voided
						Acct. 76100	Total: \$247.76	
		Dept. 004	Total:	\$11,457.23				
005	CORONER							
50000	OFFICE HOLDER							
0		0			8/14/2026	\$1,118.84	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total: \$2,237.68	
50150	CHIEF DEPUTY							
0		0			8/17/2026	\$1,533.33	PR Summary Entry	Summarized entry
						Acct. 50150	Total: \$1,533.33	
78100	TELEPHONE							
775	VERIZON WIRELESS	89150		INV# 614937	8/13/2026	\$39.22	AP; INV# 6149370471	INV# 6149370471
						Acct. 78100	Total: \$39.22	
		Dept. 005	Total:	\$3,810.23				
006	SUPERINTENDENT OF SCHOOLS							
87050	CO SHARE OF REG SUPT OFFICE							
608	REGIONAL SUPERINTENDE	89223		2ND QTR 8.2	8/13/2026	\$19,726.50	AP; 2ND QTR INSTALL	2ND QTR INSTALL INV# 006270000
						Acct. 87050	Total: \$19,726.50	
		Dept. 006	Total:	\$19,726.50				
007	STATE'S ATTORNEY							
50000	OFFICE HOLDER							
0		0			8/14/2026	\$6,801.17	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$6,801.17	PR Summary Entry	Summarized entry
						Acct. 50000	Total: \$13,602.34	
50010	ASSISTANT STATES ATTORNEY							
0		0			8/14/2026	\$4,846.15	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$4,846.15	PR Summary Entry	Summarized entry

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001	GENERAL							
007	STATE'S ATTORNEY							
50010	ASSISTANT STATES ATTORNEY							
						Acct. 50010	Total:	\$9,692.30
50700	DEPUTY CLERKS							
0		0			8/14/2026	\$3,640.00	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$3,627.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,267.00
54300	OFFICE EQUIPMENT							
1307	VISA	89231		CARD END 8	8/13/2026	\$229.96	AP; CARD END 8278 WO	CARD END 8278 WOOLERY SHELBY C
						Acct. 54300	Total:	\$229.96
68530	CONTRACTUAL SERVICES							
176	DE LAGE LANDEN FINANCI	89309		INV# 598172	8/28/2026	\$107.69	AP; INV# 598172933	INV# 598172933
729	TAP BUSINESS SYSTEMS	89227		INV# 260701	8/13/2026	\$163.39	AP; SA COPIER INV# 2	SA COPIER INV# 26070112
775	VERIZON WIRELESS	89150		INV# 614937	8/13/2026	\$39.22	AP; INV# 6149370471	INV# 6149370471
775	VERIZON WIRELESS	89150		INV# 614937	8/13/2026	\$39.22	AP; INV# 6149370471	INV# 6149370471
						Acct. 68530	Total:	\$349.52
70000	OFFICE SUPPLIES							
1307	VISA	89231		CARD END 8	8/13/2026	\$69.99	AP; CARD END 8278 WO	CARD END 8278 WOOLERY SHELBY C
						Acct. 70000	Total:	\$69.99
		Dept. 007	Total:	\$31,211.11				
009	SUPERVISOR OF ASSESSMENTS							
50000	OFFICE HOLDER							
0		0			8/14/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$2,584.88	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,169.76
50700	DEPUTY CLERKS							
0		0			8/14/2026	\$4,069.10	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$4,069.10	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$8,138.20
55100	COMPUTER TAX SERVICE							
513	MYTEC SOLUTIONS INC	89202		009MYTEC8/	8/13/2026	\$44.99	AP; INV# 17507,17506	INV# 17507,17506

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
009	SUPERVISOR OF ASSESSMENTS							
55100	COMPUTER TAX SERVICE							
513	MYTEC SOLUTIONS INC	89202		009MYTEC8/	8/13/2026	\$1,604.97	AP; INV# 17507,17506	INV# 17507,17506
						Acct. 55100	Total: \$1,649.96	
		Dept. 009	Total:		\$14,957.92			
011	PROBATION							
50000	OFFICE HOLDER							
0		0			8/14/2026	\$2,892.70	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$2,892.70	PR Summary Entry	Summarized entry
						Acct. 50000	Total: \$5,785.40	
50050	PROBATION OFFICER							
0		0			8/14/2026	\$2,061.13	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$2,061.13	PR Summary Entry	Summarized entry
						Acct. 50050	Total: \$4,122.26	
50100	PROBATION OFFICER							
0		0			8/14/2026	\$2,160.02	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$2,160.02	PR Summary Entry	Summarized entry
						Acct. 50100	Total: \$4,320.04	
50700	DEPUTY CLERKS							
0		0			8/14/2026	\$1,496.60	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$1,496.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total: \$2,993.20	
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	89203		011OFFESS8/	8/13/2026	\$528.79	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
						Acct. 70000	Total: \$528.79	
70400	TECHNOLOGY/SOFTWARE							
1779	TOM DAY BUSINESS MACHI	89209		011TDAYBU	8/13/2026	\$297.05	AP; INV# 119116, 119	INV# 119116, 119817
						Acct. 70400	Total: \$297.05	
76100	MILEAGE							
217	EFFINGHAM EQUITY	89137		INV# 641006	8/13/2026	\$104.63	AP; INV# 64100670, 6	INV# 64100670, 64100826, 64103
						Acct. 76100	Total: \$104.63	

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
011	PROBATION							
78150	ON CALL							
775	VERIZON WIRELESS	89150		INV# 614937	8/13/2026	\$39.22	AP; INV# 6149370471	INV# 6149370471
					Acct.	78150	Total:	\$39.22
		Dept.	011	Total:		\$18,190.59		
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0			8/14/2026	\$231.25	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$193.75	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$425.00
50160	ANIMAL WARDEN							
0		0			8/14/2026	\$3,886.96	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$3,886.96	PR Summary Entry	Summarized entry
					Acct.	50160	Total:	\$7,773.92
50700	DEPUTY CLERKS							
0		0			8/14/2026	\$1,530.73	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$1,658.13	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$3,188.86
53200	PREPARATION OF ANIMALS							
76	SHELBY VETERINARY SER	89207		012SHVET8/	8/13/2026	\$138.50	AP; INV# 459381	INV# 459381
776	VETERINARY DIAGNOSTIC	89211		012VDL8/26	8/13/2026	\$72.00	AP; INV# 26198:0128	INV# 26198:0128
					Acct.	53200	Total:	\$210.50
53600	EUTHANASIA OF DOGS							
2034	MIDWEST VETERINARY SU	89201		012MDWST8	8/13/2026	\$38.05	AP; INV# 29368506-00	INV# 29368506-000
					Acct.	53600	Total:	\$38.05
53700	CLEANING SUPPLIES							
5	ACE HARDWARE	89195		012ACE8/26	8/13/2026	\$48.95	AP; CUST# 1548 SUPPL	CUST# 1548 SUPPLIES/REPAIRS
					Acct.	53700	Total:	\$48.95
53900	POUND REPAIRS							
5	ACE HARDWARE	89195		012ACE8/26	8/13/2026	\$40.54	AP; CUST# 1548 SUPPL	CUST# 1548 SUPPLIES/REPAIRS
					Acct.	53900	Total:	\$40.54

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001	GENERAL							
012	ANIMAL CONTROL							
	54300	OFFICE EQUIPMENT						
513	MYTEC SOLUTIONS INC	89202		012MYTC8/2	8/13/2026	\$96.00	AP; INV# 17413	INV# 17413
1307	VISA	89229		CARD END 7	8/13/2026	\$24.00	AP; CARD END 7296 HU	CARD END 7296 HUDSON SHELBY CO
						Acct. 54300	Total:	\$120.00
	78050	TRASH SERVICE						
1908	LRS, LLC	89199		012LRS8/26	8/13/2026	\$79.50	AP; INV# BC263363	INV# BC263363
						Acct. 78050	Total:	\$79.50
	78100	TELEPHONE						
119	CITY OF SHELBYVILLE	89197		012CSHEL8	8/13/2026	\$39.22	AP; PHONE	PHONE
2205	MATT WINTERS	89200		012MWNT8	8/13/2026	\$50.00	AP; CELL PHONE	CELL PHONE
						Acct. 78100	Total:	\$89.22
	78410	UTILITIES						
23	AMEREN ILLINOIS	89154		012AMRN8/2	8/13/2026	\$412.63	AP; AN CONT ELEC/GAS	AN CONT ELEC/GAS
						Acct. 78410	Total:	\$412.63
	80100	GASOLINE						
217	EFFINGHAM EQUITY	89137		INV# 641006	8/13/2026	\$91.67	AP; INV# 64100670, 6	INV# 64100670, 64100826, 64103
						Acct. 80100	Total:	\$91.67
		Dept. 012	Total:	\$12,518.84				
013	ESDA							
	50000	OFFICE HOLDER						
0		0			8/14/2026	\$628.93	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$525.07	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,154.00
	70000	OFFICE SUPPLIES						
775	VERIZON WIRELESS	89150		INV# 614937	8/13/2026	\$39.22	AP; INV# 6149370471	INV# 6149370471
1307	VISA	89230		CARD END 7	8/13/2026	\$75.47	AP; CARD END 7304 MC	CARD END 7304 MCKEE SHELBY COU
						Acct. 70000	Total:	\$114.69
	80110	GASOLINE AND VEHICLE MAINT						
217	EFFINGHAM EQUITY	89137		INV# 641006	8/13/2026	\$42.80	AP; INV# 64100670, 6	INV# 64100670, 64100826, 64103
						Acct. 80110	Total:	\$42.80

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001	GENERAL							
013	ESDA							
			Dept.	013	Total:	\$1,311.49		
015	CIRCUIT JUDGE							
	56010	COURT EXPENSE						
739	THOMSON REUTERS-WEST	89304		INV# 853903	8/14/2026	\$395.16	AP; INV# 853903906,	INV# 853903906, 853910577
				Acct.	56010	Total:	\$395.16	
			Dept.	015	Total:	\$395.16		
017	BOARD OF REVIEW							
	50000	OFFICE HOLDER						
0		0			8/14/2026	\$769.24	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$769.24	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$1,538.48	
			Dept.	017	Total:	\$1,538.48		
019	ZONING BOARD OF APPEALS							
	50800	MEMBER PER DIEM						
0		0			8/17/2026	\$50.00	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$25.00	PR Summary Entry	Summarized entry
				Acct.	50800	Total:	\$75.00	
	76100	MILEAGE						
0		0			8/17/2026	\$16.72	PR Summary Entry	Summarized entry
				Acct.	76100	Total:	\$16.72	
	99000	CONTINGENCY						
1602	STATEWIDE PUBLISHING LL	89208		019STWDP8/	8/13/2026	\$20.71	AP; INV# 967062-20	INV# 967062-20
				Acct.	99000	Total:	\$20.71	
			Dept.	019	Total:	\$112.43		
020	ZONING ADMINISTRATION							
	50000	OFFICE HOLDER						
0		0			8/14/2026	\$842.42	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$1,200.16	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$2,042.58	

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001	GENERAL							
020	ZONING ADMINISTRATION							
70000	OFFICE SUPPLIES							
139	CONSOLIDATED COMMUNI	89299		020CONSOL	8/13/2026	\$21.99	AP; 774-5797 ZONING	774-5797 ZONING
2585	IL ASSOCIATION OF COUNT	89198		IACZO8/26	8/13/2026	\$50.00	AP; MEMBERSHIP DUES	MEMBERSHIP DUES 2026
						Acct.	70000	Total: \$71.99
		Dept.	020	Total:	\$2,114.57			
026	PUBLIC DEFENDER							
50000	OFFICE HOLDER							
0		0			8/14/2026	\$6,121.05	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$6,121.05	PR Summary Entry	Summarized entry
						Acct.	50000	Total: \$12,242.10
50300	OTHER EMPLOYEES							
0		0			8/14/2026	\$1,384.60	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$1,357.51	PR Summary Entry	Summarized entry
						Acct.	50300	Total: \$2,742.11
		Dept.	026	Total:	\$14,984.21			
028	COUNTY BOARD							
50800	MEMBER PER DIEM							
0		0			8/17/2026	\$420.00	PR Summary Entry	Summarized entry
						Acct.	50800	Total: \$420.00
76100	MILEAGE							
0		0			8/17/2026	\$180.88	PR Summary Entry	Summarized entry
						Acct.	76100	Total: \$180.88
		Dept.	028	Total:	\$600.88			
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		0	None	21615	8/4/2026	(\$50.57)	CR; JULY	IMRF/ LORTON
0		0	None	21616	8/4/2026	(\$118.93)	CR; JULY	IMRF/ RAMEY
0		0		3871	8/17/2026	\$2.00	MD:PCORI FEES 10/25-10/26	
0		89172	None	21842	8/17/2026	(\$12,667.53)	CR; AUGUST	CO HEALTH
0		89103	None	21843	8/17/2026	(\$11,615.50)	CR; AUGUST	CO HIGHWAY

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		89103	None	21844	8/17/2026	(\$1,161.55)	CR; AUGUST	CO MFT
509	MUTUAL OF OMAHA - BEN	89086		029MUTBEN	8/4/2026	\$778.43	AP; JULY BENEFITS IN	JULY BENEFITS INV# 00214033742
509	MUTUAL OF OMAHA - BEN	89317		INV# 214033	8/28/2026	\$646.53	AP; INV# 00214033780	INV# 002140337804
1256	SHELBY COUNTY INSURAN	89130		8.1.2026	8/13/2026	\$60,524.09	AP; AUGUST 1, 2026	AUGUST 1, 2026
1256	SHELBY COUNTY INSURAN	89318		SEPT. 2026	8/28/2026	\$60,524.09	AP; CLAIMS FUNDING	CLAIMS FUNDING
1350	CONSOCIATE DANSIG - BEN	89129		INV# 77019	8/13/2026	\$42,639.34	AP; INV# 77019 HEALT	INV# 77019 HEALTH
1350	CONSOCIATE DANSIG - BEN	89315		77253	8/28/2026	\$42,649.34	AP; INV# 77253	INV# 77253
1811	ANNETTE SIMS	89213		INS REIM 8/2	8/13/2026	\$2,353.40	AP; INSURANCE REIMBU	INSURANCE REIMBURSEMENT AUGUST
						Acct. 51100	Total:	\$184,503.14
61300	WORKMANS COMPENSATION							
1420	COUNTIES OF ILLINOIS RIS	89215		EXCESS WC	8/13/2026	\$2,451.00	AP; EXCESS WORK COMP	EXCESS WORK COMP AUGUST 2026
						Acct. 61300	Total:	\$2,451.00
61500	UNEMPLOYMENT COMPENSATION							
0		0			8/14/2026	\$88.95	PR Summary Entry	Summarized entry
0		0			8/17/2026	\$13.45	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$88.84	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$191.24
68540	COMM & ECONOMIC DEVELOPMENT							
209	ECO DEV COUNCIL OF SHE	89217		8102026	8/13/2026	\$1,768.36	AP; AUGSUT 10, 2026	AUGSUT 10, 2026
						Acct. 68540	Total:	\$1,768.36
72150	WEBSITE OPERATING EXPENSE							
513	MYTEC SOLUTIONS INC	89222		17466	8/13/2026	\$1,369.93	AP; 17466	17466
513	MYTEC SOLUTIONS INC	89222		INV# 17451	8/13/2026	\$6,440.00	AP; INV# 17451	INV# 17451
						Acct. 72150	Total:	\$7,809.93
74300	COURTHOUSE MAINT & REPAIRS							
43	BARLOW LOCK & SECURIT	89135		INV# 69929	8/13/2026	\$760.00	AP; INV# 69929, 6993	INV# 69929, 69930
415	KONE CHICAGO	89143		INV#8720999	8/13/2026	\$701.22	AP; 872099943	872099943
596	R.D. MCMILLEN ENTERPRIS	89311		INV# 111117	8/28/2026	\$297.00	AP; INV# 1111170, 11	INV# 1111170, 1111347, 1111170
1467	D & M ELECTRICAL	89136		INV# I2628	8/13/2026	\$900.00	AP; INV# I2628	INV# I2628

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
74300	COURTHOUSE MAINT & REPAIRS							
1884	ELAN FINANCIAL SERVICES	89138		SHERIFF 7.2	8/13/2026	\$37.38	AP; SHELBY CO IL SHE	SHELBY CO IL SHERIFF JUNE-JULY
1884	ELAN FINANCIAL SERVICES	89316		CARD END 0	8/28/2026	\$164.95	AP; CARD END 0114 SH	CARD END 0114 SHELBY CO IL SHE
1908	LRS, LLC	89144		INV# BC270	8/13/2026	\$166.00	AP; BC270753	BC270753
2138	BUGOUT	89307		INV# 101409	8/28/2026	\$70.63	AP; INV# 101409102	INV# 101409102
					Acct.	74300	Total:	\$3,097.18
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	89157		029PHONE8/	8/13/2026	\$2,509.95	AP; CO PHONE BILLS	CO PHONE BILLS
139	CONSOLIDATED COMMUNI	89157		029SHFPH8/	8/13/2026	\$1,381.54	AP; DET CENTER PHONE	DET CENTER PHONE
					Acct.	78100	Total:	\$3,891.49
78310	COURTHOUSE FUEL & ELECTRIC							
23	AMEREN ILLINOIS	89154		029AMRN8/2	8/13/2026	\$3,298.02	AP; CRT HOUSE, FLAG,	CRT HOUSE, FLAG, STORAGE
					Acct.	78310	Total:	\$3,298.02
78330	COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	89174		029COWATR	8/13/2026	\$494.88	AP; CO BUILDINGS WAT	CO BUILDINGS WATER BILLS
					Acct.	78330	Total:	\$494.88
		Dept.	029	Total:	\$207,505.24			
032	SHERIFF							
50000	OFFICE HOLDER							
0		0			8/14/2026	\$5,440.93	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$5,440.93	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$10,881.86
50100	UNDERSHERIFF							
0		0			8/14/2026	\$3,346.34	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$3,346.34	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$6,692.68
50200	DEPUTIES							
0		0			8/14/2026	\$32,898.40	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$32,906.40	PR Summary Entry	Summarized entry
					Acct.	50200	Total:	\$65,804.80

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001	GENERAL							
032	SHERIFF							
50250	JAIL ADMINISTRATOR							
0		0			8/14/2026	\$2,734.80	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$2,734.80	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$5,469.60
50260	CORRECTIONAL OFFICERS							
0		0			8/14/2026	\$20,706.40	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$20,843.20	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$41,549.60
50270	COMMUNICATIONS							
0		0			8/14/2026	\$10,288.00	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$10,561.60	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$20,849.60
50280	OFFICE STAFF							
0		0			8/14/2026	\$9,214.01	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$9,224.00	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$18,438.01
50400	PART TIME EMPLOYEES							
0		0			8/14/2026	\$170.93	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$170.93
50500	HOLIDAY & OVERTIME							
0		0			8/14/2026	\$7,792.73	PR Summary Entry	Summarized entry
0		0			8/28/2026	\$7,264.43	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$15,057.16
50510	ARPA-Office Payroll							
0		0			8/14/2026	(\$1,500.00)	RECLASS; RISLEY, BENJAMIN	RECLASS
0		0			8/14/2026	\$1,500.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$0.00
54100	EQUIPMENT PURCHASE							
0		0			8/28/2026	\$1,227.00	RECLASS; INTOXIMETERS/ CK#89310/ INV#822239	RECLASS
268	GLOBAL TECHNICAL SYSTE	89140		INV# 160002	8/13/2026	\$628.00	AP; INV# 160002299-1	INV# 160002299-1, 103007477-1,

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001	GENERAL							
032	SHERIFF							
54100	EQUIPMENT PURCHASE							
513	MYTEC SOLUTIONS INC	89145		17428, 17450	8/13/2026	\$2,294.95	AP; 14428, 17450, 17	14428, 17450, 17452
					Acct.	54100	Total:	\$4,149.95
54400	PURCHASE VEHICLES							
268	GLOBAL TECHNICAL SYSTE	89140		INV# 160002	8/13/2026	\$16,472.00	AP; INV# 160002299-1	INV# 160002299-1, 103007477-1,
					Acct.	54400	Total:	\$16,472.00
62100	FOOD FOR PRISONERS							
1815	CONSOLIDATED CORRECTI	89308		INV# CMC-I	8/28/2026	\$9,810.08	AP; INV# CMC-INV-250	INV# CMC-INV-2504503
1884	ELAN FINANCIAL SERVICES	89316		CARD END 0	8/28/2026	\$246.96	AP; CARD END 0114 SH	CARD END 0114 SHELBY CO IL SHE
					Acct.	62100	Total:	\$10,057.04
62200	MEDICAL CARE FOR PRISONERS							
1367	ADVANCED CORRECTIONA	89133		INV# INV004	8/13/2026	\$4,450.69	AP; INV# INV004997,	INV# INV004997, RINV-010823
1367	ADVANCED CORRECTIONA	89305		INV# RINV-0	8/28/2026	\$4,433.69	AP; INV# RINV-011085	INV# RINV-011085 ONSITE MEDICA
2029	INDEPENDENT HEALTH SER	89219		INV# 123927	8/13/2026	\$78.64	AP; INV# 123927	INV# 123927
					Acct.	62200	Total:	\$8,963.02
70000	OFFICE SUPPLIES							
1884	ELAN FINANCIAL SERVICES	89138		SHERIFF 7.2	8/13/2026	\$160.33	AP; SHELBY CO IL SHE	SHELBY CO IL SHERIFF JUNE-JULY
1884	ELAN FINANCIAL SERVICES	89316		CARD END 0	8/28/2026	\$174.80	AP; CARD END 0114 SH	CARD END 0114 SHELBY CO IL SHE
					Acct.	70000	Total:	\$335.13
74400	BUILDING MAINT & REPAIRS							
5	ACE HARDWARE	89132		INV# 333677	8/13/2026	\$559.25	AP; INV# 333677, 333	INV# 333677, 333991 ACCT# 1588
43	BARLOW LOCK & SECURIT	89135		INV# 69931	8/13/2026	\$480.00	AP; INV# 69931	INV# 69931
596	R.D. MCMILLEN ENTERPRIS	89311		INV# 111116	8/28/2026	\$1,007.61	AP; INV# 1111168, 11	INV# 1111168, 1111346
1884	ELAN FINANCIAL SERVICES	89138		SHERIFF 7.2	8/13/2026	\$74.20	AP; SHELBY CO IL SHE	SHELBY CO IL SHERIFF JUNE-JULY
1884	ELAN FINANCIAL SERVICES	89316		CARD END 0	8/28/2026	\$109.54	AP; CARD END 0114 SH	CARD END 0114 SHELBY CO IL SHE
1908	LRS, LLC	89144		INV# BC270	8/13/2026	\$225.50	AP; INV# BC270754	INV# BC270754
2138	BUGOUT	89307		INV# 101407	8/28/2026	\$68.22	AP; INV# 101407329	INV# 101407329
					Acct.	74400	Total:	\$2,524.32
78100	TELEPHONE							
513	MYTEC SOLUTIONS INC	89145		17428, 17450	8/13/2026	\$132.00	AP; 14428, 17450, 17	14428, 17450, 17452
					Acct.	78100	Total:	\$132.00

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001	GENERAL							
032	SHERIFF							
78410	UTILITIES							
23	AMEREN ILLINOIS	89154		032AMERN8	8/13/2026	\$4,920.80	AP; DET CENTER ELECT	DET CENTER ELECTRIC/GAS
664	SHELBY ELECTRIC COOP	89148		1791900 7.26	8/13/2026	\$137.59	AP; ACCT# 1791900	ACCT# 1791900
						Acct. 78410	Total:	\$5,058.39
80000	VEHICLE OPERATION EXPENSE							
0		0			8/13/2026	(\$135.00)	RECLASS; MYTECH/89145/14428,17450,1745 2	RECLASS
217	EFFINGHAM EQUITY	89137		INV# 641006	8/13/2026	\$6,767.56	AP; INV# 64100670, 6	INV# 64100670, 64100826, 64103
273	GRABB MOTORS	89141		87-19, 87-3	8/13/2026	\$136.26	AP; INV# JO83347, 83	INV# JO83347, 83511 OIL CHANGE
513	MYTEC SOLUTIONS INC	89145		17428, 17450	8/13/2026	\$135.00	AP; 14428, 17450, 17	14428, 17450, 17452
527	NEAL TIRE SHELBYVILLE	89146		INV# 128108	8/13/2026	\$2,071.94	AP; INV# 128108206,	INV# 128108206, 277, 427, 1281
638	SECRETARY OF STATE	89324		PLATES 8.26	8/28/2026	\$27.00	AP; REPLACE DEFECTIV	REPLACE DEFECTIVE PLATES ON 3
1275	WEX BANK	89151		INV# 114249	8/13/2026	\$462.80	AP; INV# 114249368	INV# 114249368
1884	ELAN FINANCIAL SERVICES	89138		SHERIFF 7.2	8/13/2026	\$33.99	AP; SHELBY CO IL SHE	SHELBY CO IL SHERIFF JUNE-JULY
1884	ELAN FINANCIAL SERVICES	89316		CARD END 0	8/28/2026	\$32.37	AP; CARD END 0114 SH	CARD END 0114 SHELBY CO IL SHE
						Acct. 80000	Total:	\$9,531.92
82000	EQUIPMENT LEASE							
0		0			8/13/2026	\$135.00	RECLASS; MYTECH/89145/14428,17450,1745 2	RECLASS
134	TECHNOLOGY MANAGEME	89149		INV# T26250	8/13/2026	\$108.00	AP; INV# T2625090	INV# T2625090
775	VERIZON WIRELESS	89150		INV# 614937	8/13/2026	\$989.38	AP; INV# 6149370471	INV# 6149370471
1038	ADVANCED DIGITAL SOLUT	89134		INV# IN7366	8/13/2026	\$166.33	AP; INV# IN73664	INV# IN73664
						Acct. 82000	Total:	\$1,398.71
83310	UNIFORMS							
2036	WALLSTREET EMBROIDER	89312		INV# 13967	8/28/2026	\$105.00	AP; INV# 13967	INV# 13967
2204	FIRST SPEAR	89139		INV# 261492	8/13/2026	\$1,233.38	AP; INV# 261492 CARR	INV# 261492 CARRIER HAMILTON
						Acct. 83310	Total:	\$1,338.38
84100	TRAINING							
346	ILEAS	89142		INV# DUES1	8/13/2026	\$60.00	AP; INV# DUES15557	INV# DUES15557
600	RAY O'HERRON COMPANY I	89147		INV# 248930	8/13/2026	\$352.00	AP; INV# 2489304	INV# 2489304

Operator: EricaF

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001	GENERAL							
032	SHERIFF							
84100	TRAINING							
1884	ELAN FINANCIAL SERVICES	89138		SHERIFF 7.2	8/13/2026	\$770.00	AP; SHELBY CO IL SHE	SHELBY CO IL SHERIFF JUNE-JULY
					Acct.	84100	Total:	\$1,182.00
99000	CONTINGENCY							
1775	BRIAN MCREYNOLDS SHER	89306		REIMB BLM	8/28/2026	\$30.83	AP; REIMBURSE INMATE	REIMBURSE INMATE TRANSPORT MEA
					Acct.	99000	Total:	\$30.83
		Dept.	032	Total:		\$246,087.93		
033	RESCUE SQUAD							
74220	RESCUE SQUAD EQUIP & MAINT							
1009	DINGES FIRE COMPANY	89216		INV# 89149	8/13/2026	\$6,173.70	AP; INV# 89149 3 SET	INV# 89149 3 SETS TURNOUT GEAR
2268	MES SERVICE COMPANY LL	89221		INV# IN2533	8/13/2026	\$203.50	AP; INV# IN2533409 E	INV# IN2533409 EXT AND SERVICE
					Acct.	74220	Total:	\$6,377.20
74221	RESCUE SQUAD FUEL							
217	EFFINGHAM EQUITY	89137		INV# 641006	8/13/2026	\$34.90	AP; INV# 64100670, 6	INV# 64100670, 64100826, 64103
					Acct.	74221	Total:	\$34.90
74230	DIVE TEAM EQUIP & MAINT							
1275	WEX BANK	89232		INV# 114224	8/13/2026	\$37.10	AP; INV# 114224817	INV# 114224817
1517	SHELBY COUNTY AIRPORT	89224		BOAT FUEL	8/13/2026	\$67.99	AP; DIVE TEAM BOAT F	DIVE TEAM BOAT FUEL
					Acct.	74230	Total:	\$105.09
78000	UTILITIES/TELEPHONE							
23	AMEREN ILLINOIS	89154		033AMEREN	8/13/2026	\$181.97	AP; DIVE TEAM ELEC/G	DIVE TEAM ELEC/GAS
676	SHELBYVILLE WATER DEP	89174		033DVTWTR8	8/13/2026	\$39.00	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL
					Acct.	78000	Total:	\$220.97
		Dept.	033	Total:		\$6,738.16		
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
0		0			8/14/2026	\$1,695.75	PR Summary Entry	Summarized entry
0		0			8/19/2026	(\$2,356.00)	RECLASS; COURT SECURITY	RECLASS
0		0			8/28/2026	\$1,700.50	PR Summary Entry	Summarized entry

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001	GENERAL							
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
					Acct.	50650	Total:	\$1,040.25
			Dept.	051	Total:	\$1,040.25		
Fund:	001	Total:	\$656,654.16					

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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		3754	8/3/2026	\$2,078.10	MD:SCTA/ 8/3/2026	
0		0		3755	8/3/2026	\$13,663.85	MD:SCTY	
0		0		3756	8/4/2026	\$11,557.20	MD:SCTY/ 7/31/2026	
0		0	None	21617	8/4/2026	(\$624.22)	CR; CREDIT	HCC LIFE INSURANCE
0		0		3757	8/6/2026	\$624.22	MD:SCTA/ 8/3/2026	
0		0		3786	8/12/2026	\$4,848.68	MD:SCTY/ 8/7/2026	
0		0	None	21817	8/14/2026	(\$4,543.21)	CR; CREDIT	HCC LIFE INSURANCE
0		89130	None	21845	8/17/2026	(\$60,524.09)	CR; AUGUST	GENERAL FUND
0		0		3832	8/19/2026	\$12,844.17	MD:SCTY/ 8/14/2026	
0		0		3831	8/19/2026	\$2,913.20	MD:SCTA/ 8/18/2026	
0		0		3835	8/27/2026	\$3,479.53	MD:SCTY/ 8/21/2026	
0		89318	None	22032	8/31/2026	(\$60,524.09)	CR; SEPTEMBER	GENERAL FUND
						Acct.	51100	Total: (\$74,206.66)
			Dept.	029	Total:	(\$74,206.66)		
Fund:	009	Total:	(\$74,206.66)					

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054	CAPITAL IMPROVEMENT							
000	NON-DEPARTMENTAL							
89000	BANK CHARGES							
0		0		3870	8/31/2026	\$1.00	MD:DUI EPUIPMENT SAVINGS SER CHARGE	
						Acct.	89000	Total: \$1.00
			Dept.	000	Total:	\$1.00		
Fund:		054	Total:	\$1.00				
Grand Total:	\$582,448.50	(294 Invoices)						