

From: 11/1/2025 To: 11/30/2025
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			11/7/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$2,534.19	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$5,068.38
50700	DEPUTY CLERKS							
0		0			11/7/2025	\$4,199.10	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$4,394.43	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$8,593.53
55100	COMPUTER TAX SERVICE							
238	FIKE & FIKE INC	86982		CCR 46210	11/13/2025	\$7,454.00	AP; COUNTY CLERK 462	COUNTY CLERK 46210
					Acct.	55100	Total:	\$7,454.00
60200	VOTER REGISTRATION							
653	SHELBY COUNTY CLERK &	87025		VOTER REG	11/13/2025	\$549.13	AP; VR POST REIM	VR POST REIM
					Acct.	60200	Total:	\$549.13
60400	CONSOLIDATED ELECTION							
278	HALBROOK PROPERTIES	87112		002HALPRO	11/13/2025	\$2,052.00	AP; INV# 3052	INV# 3052
441	LIBERTY SYSTEMS	87114		002LIBSYS1	11/13/2025	\$30,316.00	AP; INV# 8022	INV# 8022
441	LIBERTY SYSTEMS	87252		8045	11/21/2025	\$1,067.38	AP; RICOH BALLOT PRI	RICOH BALLOT PRINTER
					Acct.	60400	Total:	\$33,435.38
70100	POSTAGE							
0		87025	None	19196	11/17/2025	(\$819.85)	CR; POSTAGE	BOARD
0		87138	None	19198	11/17/2025	(\$114.11)	CR; POSTAGE	S OF A
0		87121	None	19197	11/17/2025	(\$3,444.80)	CR; POSTAGE	TREASURER
0		87016	None	19195	11/17/2025	(\$12.07)	CR; POSTAGE	ZONING
1473	QUADIENT FINANCE USA, I	87119		002QUDNT1	11/13/2025	\$3,500.00	AP; POSTAGE REFILL	POSTAGE REFILL
					Acct.	70100	Total:	(\$890.83)
74200	MAINTENANCE CONTRACTS							
654	SHELBY COUNTY COMMUN	87223		CCR STORA	11/21/2025	\$2,500.00	AP; CLERK/RECORDER S	CLERK/RECORDER STORAGE LEASE 2
1364	OFFICE ESSENTIALS	87116		002OFESS11/	11/13/2025	\$487.85	AP; TONER	TONER
1830	GREAT AMERICA FINANCIA	87111		002GRAMFN	11/13/2025	\$360.47	AP; INV# 40568659	INV# 40568659

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001 GENERAL								
002 COUNTY CLERK								
74200 MAINTENANCE CONTRACTS								
						Acct. 74200	Total:	\$3,348.32
76100 MILEAGE								
384	JESSICA FOX	87251		MILEAGE R	11/21/2025	\$182.00	AP; MILEAGE REIM	MILEAGE REIM
						Acct. 76100	Total:	\$182.00
Dept. 002 Total: \$57,739.91								
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			11/7/2025	\$2,435.77	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50700 DEPUTY CLERKS								
0		0			11/7/2025	\$6,043.80	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$7,108.20	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$13,152.00
56200 JUROR COMPENSATION								
725	SUSAN MYERS	87196		#119 11/10/2	11/13/2025	\$17.80	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
1472	JOHN HIPPARD	87179		#3 11/10/25 J	11/13/2025	\$30.40	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
1956	TIM MORSE	87198		#79 11/10/25	11/13/2025	\$16.40	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2230	TODD DAGEN	87199		JURY DUTY	11/13/2025	\$50.00	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2231	ELIZABETH SPAIN	87173		#7 11/10/25 J	11/13/2025	\$16.40	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2232	CARLA ARTER	87161		#23 11/10/25	11/13/2025	\$16.40	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2233	RONALD JENNINGS	87192		#25 11/10/25	11/13/2025	\$17.80	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2234	ROBERT HINTON	87190		#29 11/10/25	11/13/2025	\$29.00	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2235	LANA LENZ	87182		#30 11/10/25	11/13/2025	\$16.40	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2236	GREGORY DANIEL	87175		#36 11/10/25	11/13/2025	\$20.60	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2237	ROY CHILDRESS	87193		#38 11/10/25	11/13/2025	\$20.60	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2238	JASON STARWALT	87177		#41 11/10/25	11/13/2025	\$33.20	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2239	PAMELA FOOR	87188		#56 11/10/25	11/13/2025	\$31.80	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2240	STEPHANIE THOMPSON	87195		#58 11/10/25	11/13/2025	\$43.00	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2241	NICOLE DAVIS	87187		#59 11/10/25	11/13/2025	\$48.60	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
003	CIRCUIT CLERK							
56200	JUROR COMPENSATION							
2242	ALAN REED	87157		#60 11/10/25	11/13/2025	\$43.00	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2243	ROBERT CLOE	87189		#70 11/10/25	11/13/2025	\$40.20	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2244	KAREN AGNEY	87180		#72 11/10/25	11/13/2025	\$16.40	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2245	DARWIN RICHARDSON	87169		#84 11/10/25	11/13/2025	\$24.80	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2246	JENNIFER WOODARD	87178		#89 11/10/25	11/13/2025	\$38.80	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2247	BRADLEY SCOTT	87159		#94 11/10/25	11/13/2025	\$57.00	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2248	STACIE GOLLIHAR	87194		#100 11/10/2	11/13/2025	\$50.00	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2249	KAREN OESCH	87181		#101 11/10/2	11/13/2025	\$52.80	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2250	LINDA PLUMMER	87184		#104 11/10/2	11/13/2025	\$31.80	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2251	CARYN CROSS	87163		#109 11/10/2	11/13/2025	\$50.00	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2252	CARRIE JONES	87162		#112 11/10/2	11/13/2025	\$16.40	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2253	BRETT ANDRICKS	87160		#113 11/10/2	11/13/2025	\$59.80	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2254	TAMMY SMITH	87197		#114 11/10/2	11/13/2025	\$31.80	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2255	LOLA THOMPSON	87185		#118 11/10/2	11/13/2025	\$50.00	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2256	AMY KASEY	87158		#122 11/10/2	11/13/2025	\$40.20	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2257	DONNA LANKOW	87171		#43 11/10/25	11/13/2025	\$51.40	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2258	TYSON CLEMENTS	87200		#9 11/10/25 J	11/13/2025	\$36.00	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2259	RONALD COCHRAN	87191		#69 11/10/25	11/13/2025	\$43.00	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2260	CODY BLY	87165		#61 11/10/25	11/13/2025	\$16.40	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2261	MALEAH BURRELL	87186		#77 11/10/25	11/13/2025	\$16.40	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
2262	HOLLY CHAPMAN	87176		#128 11/10/2	11/13/2025	\$36.00	AP; 11/10/25 JURY DU	11/10/25 JURY DUTY
						Acct. 56200	Total:	\$1,210.60
70000	OFFICE SUPPLIES							
574	PITNEY BOWES GLOBAL FI	87118		003PBGFS11/	11/13/2025	\$382.75	AP; ACCT# 0015540301	ACCT# 0015540301
1160	AFFORDABLE SHRED	87105		003AFFSH11	11/13/2025	\$34.00	AP; INV# 109392	INV# 109392
1331	COAST TO COAST COMPUT	87107		003CTCP11/2	11/13/2025	\$1,319.94	AP; INV# A2845975	INV# A2845975
1364	OFFICE ESSENTIALS	87116		003OFF11/25	11/13/2025	\$474.90	AP; WO-804093	WO-804093
1364	OFFICE ESSENTIALS	87222		WO-815934	11/21/2025	\$626.03	AP; WO-815934	WO-815934
						Acct. 70000	Total:	\$2,837.62
82100	EQUIPMENT RENTAL							
176	DE LAGE LANDEN FINANCI	87109		003DELG11/	11/13/2025	\$142.17	AP; INV# 592704298	INV# 592704298

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001	GENERAL							
003	CIRCUIT CLERK							
82100	EQUIPMENT RENTAL							
574	PITNEY BOWES GLOBAL FI	87118		003PITBO11/	11/13/2025	\$191.43	AP; INV# 3107476522	INV# 3107476522
						Acct. 82100	Total: \$333.60	
99000	CONTINGENCY							
2145	PETER OTIS	87117		003POTIS11/	11/13/2025	\$114.80	AP; MILEAGE	MILEAGE
						Acct. 99000	Total: \$114.80	
			Dept. 003	Total:		\$22,520.16		
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0			11/7/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$2,534.19	PR Summary Entry	Summarized entry
						Acct. 50000	Total: \$5,068.38	
50410	EXTRA CLERK HIRE							
0		0			11/26/2025	(\$2,114.29)	RECLASS; 7.3-8.15.25 ZACH PAYROLL	RECLASS
						Acct. 50410	Total: (\$2,114.29)	
50700	DEPUTY CLERKS							
0		0			11/7/2025	\$3,040.19	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$2,487.11	PR Summary Entry	Summarized entry
0		0			11/26/2025	\$2,114.29	RECLASS; 7.3-8.15.25 ZACH PAYROLL	RECLASS
						Acct. 50700	Total: \$7,641.59	
55100	COMPUTER TAX SERVICE							
238	FIKE & FIKE INC	86982		46227, 46244	11/13/2025	\$8,385.50	AP; CO TREASURER 462	CO TREASURER 46244, 46227
						Acct. 55100	Total: \$8,385.50	
58100	MEMBERSHIP DUES							
315	I.C.T.A.	87113		ILCTA11/13/	11/13/2025	\$150.00	AP; MEMBERSHIP DUES	MEMBERSHIP DUES
						Acct. 58100	Total: \$150.00	
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	87116		004OE11/13/	11/13/2025	\$459.90	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
1430	ERICA FIRNHABER	87110		004EF11/13/2	11/13/2025	\$99.94	AP; REIMBURSE OFFICE	REIMBURSE OFFICE SUPPLIES

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001	GENERAL							
004	COUNTY TREASURER							
70000	OFFICE SUPPLIES							
2228	CORNER HOUSE CREATIVE	87108		004CNRHS1	11/13/2025	\$100.00	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
					Acct.	70000	Total:	\$659.84
70100	POSTAGE							
653	SHELBY COUNTY CLERK &	87121		004SHCOCL	11/13/2025	\$3,444.80	AP; POSTAGE	POSTAGE
					Acct.	70100	Total:	\$3,444.80
72100	PUBLICATIONS & NOTICES							
49	BEECHER CITY JOURNAL	87106		004BCJ11/13	11/13/2025	\$503.80	AP; PUBLICATION & NO	PUBLICATION & NOTICES
561	PANA NEWS GROUP	87202		004PNANWS	11/13/2025	\$605.00	AP; PUBLICATIONS & N	PUBLICATIONS & NOTICES
561	PANA NEWS GROUP	87202		004PNANWS	11/13/2025	(\$605.00)	AP; Check Void ; DUPLICATE CHECK ISSUED	PUBLICATIONS & NOTICES
					Acct.	72100	Total:	\$503.80
74100	MAINTENANCE & REPAIRS							
816	RKDIXON	87120		RKDXN11/25	11/13/2025	\$30.00	AP; MAINT & REPAIRS	MAINT & REPAIRS
					Acct.	74100	Total:	\$30.00
		Dept.	004	Total:		\$23,769.62		
005	CORONER							
50000	OFFICE HOLDER							
0		0			11/7/2025	\$1,118.84	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$1,118.84	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$2,237.68
50150	CHIEF DEPUTY							
0		0			11/17/2025	\$1,433.33	PR Summary Entry	Summarized entry
					Acct.	50150	Total:	\$1,433.33
50420	DEPUTY CORONERS							
0		0			11/17/2025	\$204.00	PR Summary Entry	Summarized entry
					Acct.	50420	Total:	\$204.00
57300	AUTOPSY EXPENSE							
367	J.SCOTT DENTON M.D.	87130		005JSD11/25	11/13/2025	\$2,500.00	AP; AUTOPSY FEES	AUTOPSY FEES
480	MCLEAN CO. CORONER'S O	87131		005MCCOC	11/13/2025	\$550.00	AP; MORGUE FEES	MORGUE FEES

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001	GENERAL							
005	CORONER							
	57300	AUTOPSY EXPENSE						
1078	NMS LABS	87134		005NMS11/2	11/13/2025	\$280.00	AP; TOXICOLOGY FEES	TOXICOLOGY FEES
1313	BRIAN R PETERSON	87124		005BPETRS	11/13/2025	\$200.00	AP; AUTOPSY ASSISTAN	AUTOPSY ASSISTANT
					Acct.	57300	Total:	\$3,530.00
	57500	CONTINUING EDUCATION						
318	IACO	87128		005IACO11/2	11/13/2025	\$175.00	AP; IACO CONFERENCE	IACO CONFERENCE
					Acct.	57500	Total:	\$175.00
	70000	OFFICE SUPPLIES						
2146	BETH DEBOLT	87123		005BD11/25	11/13/2025	\$39.00	AP; REIMBURSE FOR PO	REIMBURSE FOR POSTAGE
					Acct.	70000	Total:	\$39.00
	76100	MILEAGE						
0		0			11/17/2025	\$21.00	PR Summary Entry	Summarized entry
2146	BETH DEBOLT	87123		005BDBLT11	11/13/2025	\$155.40	AP; MILEAGE	MILEAGE
					Acct.	76100	Total:	\$176.40
	78100	TELEPHONE						
649	SHELBY CO SHERIFF'S OFFI	87137		005SHRFFOF	11/13/2025	\$400.14	AP; REIMBURSE PHONE	REIMBURSE PHONE BILL
					Acct.	78100	Total:	\$400.14
	80050	VEHICLE MAINTENANCE						
1528	TRAVIS BOYER	87141		005TBYR11/	11/13/2025	\$75.37	AP; REIMBURSE	REIMBURSE
					Acct.	80050	Total:	\$75.37
	80100	GASOLINE						
1275	WEX BANK	87142		005WEX11/2	11/13/2025	\$87.18	AP; FUEL	FUEL
					Acct.	80100	Total:	\$87.18
		Dept.	005	Total:	\$8,358.10			
006	SUPERINTENDENT OF SCHOOLS							
	87050	CO SHARE OF REG SUPT OFFICE						
608	REGIONAL SUPERINTENDE	87012		2ND INSTAL	11/13/2025	\$20,685.50	AP; 2ND COUNTY INSTA	2ND COUNTY INSTALLMENT
					Acct.	87050	Total:	\$20,685.50
		Dept.	006	Total:	\$20,685.50			
007	STATE'S ATTORNEY							

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001	GENERAL							
007	STATE'S ATTORNEY							
50000	OFFICE HOLDER							
0		0			11/7/2025	\$6,533.30	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$6,533.30	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$13,066.60
50010	ASSISTANT STATES ATTORNEY							
0		0			11/7/2025	\$4,615.38	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$4,615.38	PR Summary Entry	Summarized entry
					Acct.	50010	Total:	\$9,230.76
50700	DEPUTY CLERKS							
0		0			11/7/2025	\$3,535.00	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$3,535.00	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$7,070.00
54300	OFFICE EQUIPMENT							
1307	VISA	87378		CARD END 8	11/30/2025	\$250.00	AP; CARD END 8278	CARD END 8278
					Acct.	54300	Total:	\$250.00
56010	COURT EXPENSE							
2184	JEFFERSON COUNTY SHERI	87155		007JCOSHOF	11/13/2025	\$137.18	AP; PRISONER TRANSP	PRISONER TRANSPORT
					Acct.	56010	Total:	\$137.18
68530	CONTRACTUAL SERVICES							
176	DE LAGE LANDEN FINANCI	87231		592967200	11/21/2025	\$112.26	AP; 592967200	592967200
649	SHELBY CO SHERIFF'S OFFI	87015		SA. ASA CEL	11/13/2025	\$1,105.73	AP; SA, ASA CELLPHON	SA, ASA CELLPHONE
					Acct.	68530	Total:	\$1,217.99
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	87024		WO-792512-	11/13/2025	\$59.67	AP; WO-792512-1	WO-792512-1
					Acct.	70000	Total:	\$59.67
70100	POSTAGE							
2070	AMY RHOADS	87228		POSTAGE R	11/21/2025	\$7.25	AP; POSTAGE REIM	POSTAGE REIM
					Acct.	70100	Total:	\$7.25
84100	TRAINING							
1307	VISA	87019		TRAINING S	11/13/2025	\$315.36	AP; TRAINING	TRAINING

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001 GENERAL								
007 STATE'S ATTORNEY								
84100 TRAINING								
1736	RUTH A. WOOLERY	87013		MILEAGE D	11/13/2025	\$168.00	AP; MILEAGE REIMBURS	MILEAGE REIMBURSEMENT
						Acct. 84100	Total:	\$483.36
Dept. 007 Total: \$31,522.81								
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			11/7/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$2,534.19	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,068.38
50700 DEPUTY CLERKS								
0		0			11/7/2025	\$3,920.00	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$3,920.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,840.00
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	87133		009MYTC11/	11/13/2025	\$184.99	AP; INV# 16236	INV# 16236
1364	OFFICE ESSENTIALS	87024		WO-800543-	11/13/2025	\$358.41	AP; WO-800543-1	WO-800543-1
1779	TOM DAY BUSINESS MACHI	87139		009TDB11/13	11/13/2025	\$15.00	AP; INV# 110172	INV# 110172
						Acct. 70000	Total:	\$558.40
70100 POSTAGE								
238	FIKE & FIKE INC	87127		009FIKE11/1	11/13/2025	\$620.00	AP; INV# 45921	INV# 45921
653	SHELBY COUNTY CLERK &	87138		009SCC11/13	11/13/2025	\$111.89	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$731.89
72110 PRINTING								
238	FIKE & FIKE INC	87127		009FKE&FK	11/13/2025	\$619.67	AP; 2025 ASSESSMENT	2025 ASSESSMENT NOTICES
561	PANA NEWS GROUP	87218		009PANANW	11/13/2025	\$946.70	AP; INV# 311857	INV# 311857
2228	CORNER HOUSE CREATIVE	87220		FARM CARD	11/21/2025	\$415.00	AP; FARM CARDS 2025-	FARM CARDS 2025-190
						Acct. 72110	Total:	\$1,981.37
84200 EDUCATION								
179	DEBBIE DUNAWAY	87126		009DD11/25	11/13/2025	\$144.20	AP; MILEAGE	MILEAGE
1864	ANNA BRIGHT	87122		009AB11/13/	11/13/2025	\$224.00	AP; MILEAGE FOR TRAI	MILEAGE FOR TRAINING

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MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
009	SUPERVISOR OF ASSESSMENTS							
84200	EDUCATION							
						Acct. 84200	Total:	\$368.20
		Dept. 009	Total:			\$16,548.24		
011	PROBATION							
50000	OFFICE HOLDER							
0		0			11/7/2025	\$2,678.42	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$2,678.42	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,356.84
50050	PROBATION OFFICER							
0		0			11/7/2025	\$1,962.98	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$1,962.98	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$3,925.96
50100	PROBATION OFFICER							
0		0			11/7/2025	\$2,000.02	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$2,000.02	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$4,000.04
50700	DEPUTY CLERKS							
0		0			11/7/2025	\$1,426.60	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$1,426.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,853.20
56610	ELECTRONIC MONITORING							
1337	TOTAL COURT SERVICES	87140		TCSERV11/2	11/13/2025	\$306.00	AP; INV# SHELIL1025,	INV# SHELIL1025, SHELIL1025-CF
						Acct. 56610	Total:	\$306.00
58100	MEMBERSHIP DUES							
784	WALMART	87216		PROB INCID	11/13/2025	\$250.00	AP; INCIDENTAL OFFIC	INCIDENTAL OFFICE SUPPLIES
						Acct. 58100	Total:	\$250.00
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	87024		WO-788814-	11/13/2025	\$681.50	AP; PROBATION WO7888	PROBATION WO788814-1, WO-78869
1364	OFFICE ESSENTIALS	87024		WO-795273-	11/13/2025	\$211.22	AP; WO-795273-1, 795	WO-795273-1, 795273-2
1364	OFFICE ESSENTIALS	87024		WO-801175-	11/13/2025	\$567.19	AP; WO-801175-1, 2	WO-801175-1, 2

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001	GENERAL							
011	PROBATION							
70000	OFFICE SUPPLIES							
						Acct. 70000	Total:	\$1,459.91
70100	POSTAGE							
760	UNITED STATES POST OFFI	87214		STAMPS PR	11/13/2025	\$78.00	AP; STAMPS	STAMPS
						Acct. 70100	Total:	\$78.00
70400	TECHNOLOGY/SOFTWARE							
1779	TOM DAY BUSINESS MACHI	87213		110038	11/13/2025	\$276.29	AP; 110038	110038
1779	TOM DAY BUSINESS MACHI	87240		110438	11/21/2025	\$15.00	AP; 110438	110438
						Acct. 70400	Total:	\$291.29
72110	PRINTING							
2228	CORNER HOUSE CREATIVE	87220		2025-188	11/21/2025	\$185.00	AP; 2025-188 PROBATI	2025-188 PROBATION
						Acct. 72110	Total:	\$185.00
76100	MILEAGE							
217	EFFINGHAM EQUITY	86979		9015829	11/13/2025	\$115.23	AP; 9015829, 9016135	9015829, 9016135, 9016441, 901
1044	NORTHSIDE FORD LINCOLN	87210		33533	11/13/2025	\$58.00	AP; OIL CHANGE 33533	OIL CHANGE 33533
						Acct. 76100	Total:	\$173.23
78150	ON CALL							
649	SHELBY CO SHERIFF'S OFFI	87015		REIMBURSE	11/13/2025	\$596.89	AP; ON CALL PROBATIO	ON CALL PROBATION PHONES
						Acct. 78150	Total:	\$596.89
83310	OFFICE SAFETY / UNIFORM							
257	GAMEDAY	87232		102925	11/21/2025	\$381.88	AP; PROBATION 102925	PROBATION 102925
1307	VISA	87215		PROB VISA	11/13/2025	\$756.38	AP; AMAZON, TRAINING	AMAZON, TRAINING
1307	VISA	87243		PROBATION	11/21/2025	\$1,027.26	AP; PROBATION END 73	PROBATION END 7312
2216	CAMPION BARROW & ASSO	87206		PSYCH EVA	11/13/2025	\$465.00	AP; PSYCH EVAL	PSYCH EVAL
						Acct. 83310	Total:	\$2,630.52
84100	TRAINING							
365	IPCSA	87129		011IPCSA11/	11/13/2025	\$25.00	AP; IPCSA TRAINING O	IPCSA TRAINING ORDER # 15220
1307	VISA	87215		PROB VISA	11/13/2025	\$666.25	AP; AMAZON, TRAINING	AMAZON, TRAINING
						Acct. 84100	Total:	\$691.25
	Dept. 011		Total:			\$22,798.13		

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001	GENERAL							
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0			11/7/2025	\$362.50	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$266.25	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$628.75
50160	ANIMAL WARDEN							
0		0			11/7/2025	\$3,773.75	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$3,773.75	PR Summary Entry	Summarized entry
					Acct.	50160	Total:	\$7,547.50
50700	DEPUTY CLERKS							
0		0			11/7/2025	\$1,486.15	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$1,486.15	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$2,972.30
53300	FOOD FOR DOGS							
1307	VISA	87242		ANIMAL CT	11/21/2025	\$562.92	AP; ANIMAL CONTROL S	ANIMAL CONTROL SUPPLIES CARD E
					Acct.	53300	Total:	\$562.92
53600	EUTHANASIA OF DOGS							
2034	MIDWEST VETERINARY SU	87151		012MDWST1	11/13/2025	\$116.01	AP; INV# 26666598-00	INV# 26666598-000
					Acct.	53600	Total:	\$116.01
53700	CLEANING SUPPLIES							
5	ACE HARDWARE	87143		012ACE11/13	11/13/2025	\$39.52	AP; INV# 323176,3226	INV# 323176,322611,322612
5	ACE HARDWARE	87226		ACCT# 1548	11/21/2025	\$65.11	AP; ACCT# 1548 ANIMA	ACCT# 1548 ANIMAL CONTROL
					Acct.	53700	Total:	\$104.63
53710	PPE							
1307	VISA	87154		012VISA11/1	11/13/2025	\$184.99	AP; INV# 35811,50158	INV# 35811,50158,2441643
					Acct.	53710	Total:	\$184.99
53900	POUND REPAIRS							
5	ACE HARDWARE	87143		012ACE11/13	11/13/2025	\$13.98	AP; INV# 323176,3226	INV# 323176,322611,322612
2266	ULTRA LITE ANIMAL ENCL	87241		5213	11/21/2025	\$2,000.00	AP; CAT CAGES 5213	CAT CAGES 5213
					Acct.	53900	Total:	\$2,013.98
54300	OFFICE EQUIPMENT							

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001	GENERAL							
012	ANIMAL CONTROL							
54300	OFFICE EQUIPMENT							
1307	VISA	87154		012VISA11/1	11/13/2025	\$10.00	AP; INV# 35811,50158	INV# 35811,50158,2441643
2006	HOUND TOWNE, INC	87147		012HNDTW	11/13/2025	\$16.00	AP; INV# 54685	INV# 54685
						Acct. 54300	Total:	\$26.00
70000	OFFICE SUPPLIES							
5	ACE HARDWARE	87226		ACCT# 1548	11/21/2025	\$62.29	AP; ACCT# 1548 ANIMA	ACCT# 1548 ANIMAL CONTROL
1307	VISA	87242		ANIMAL CT	11/21/2025	\$115.97	AP; ANIMAL CONTROL S	ANIMAL CONTROL SUPPLIES CARD E
1307	VISA	87242		ANIMAL CT	11/21/2025	\$21.98	AP; ANIMAL CONTROL S	ANIMAL CONTROL SUPPLIES CARD E
2228	CORNER HOUSE CREATIVE	87220		2025-171	11/21/2025	\$85.00	AP; 2025-171 RABIES	2025-171 RABIES CERTS
						Acct. 70000	Total:	\$285.24
78050	TRASH SERVICE							
1908	LRS, LLC	87149		012LRS11/13	11/13/2025	\$159.00	AP; INV# BC202656	INV# BC202656
						Acct. 78050	Total:	\$159.00
78100	TELEPHONE							
119	CITY OF SHELBYVILLE	87145		012CSHB11/	11/13/2025	\$39.22	AP; INV# 2172734262	INV# 2172734262
119	CITY OF SHELBYVILLE	87229		2172734262	11/21/2025	\$39.22	AP; ANIMAL CONTROL C	ANIMAL CONTROL CELL
2205	MATT WINTERS	87150		012MWNTR1	11/13/2025	\$50.00	AP; CELL PHONE USE	CELL PHONE USE
2205	MATT WINTERS	87235		REIM MW C	11/21/2025	\$50.00	AP; CELL PHONE REIMB	CELL PHONE REIMBURSEMENT
						Acct. 78100	Total:	\$178.44
78410	UTILITIES							
23	AMEREN ILLINOIS	87072		012ACAM11/	11/13/2025	\$318.33	AP; AN CONT # 021311	AN CONT # 0213111041
						Acct. 78410	Total:	\$318.33
80100	GASOLINE							
217	EFFINGHAM EQUITY	86979		9015829	11/13/2025	\$180.90	AP; 9015829, 9016135	9015829, 9016135, 9016441, 901
						Acct. 80100	Total:	\$180.90
83300	UNIFORMS							
1307	VISA	87242		ANIMAL CT	11/21/2025	\$232.47	AP; ANIMAL CONTROL S	ANIMAL CONTROL SUPPLIES CARD E
2218	SMALL TOWN CUSTOM T S	87153		012STCT11/2	11/13/2025	\$422.00	AP; UNIFORM SHIRTS,	UNIFORM SHIRTS, JACKETS, HATS
						Acct. 83300	Total:	\$654.47
84100	TRAINING							
1307	VISA	87242		ANIMAL CT	11/21/2025	\$134.06	AP; ANIMAL CONTROL S	ANIMAL CONTROL SUPPLIES CARD E

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001	GENERAL							
012	ANIMAL CONTROL							
	84100	TRAINING						
2264	JACELYN SEIBERT	87233		MILEAGE 11	11/21/2025	\$162.40	AP; MILEAGE REIMBURS	MILEAGE REIMBURSEMENT
					Acct.	84100	Total:	\$296.46
		Dept.	012	Total:		\$16,229.92		
013	ESDA							
	50000	OFFICE HOLDER						
0		0			11/24/2025	\$9,978.95	RECLASS; TO ESDA	RECLASS
					Acct.	50000	Total:	\$9,978.95
	70000	OFFICE SUPPLIES						
649	SHELBY CO SHERIFF'S OFFI	87015		SCSO11/25	11/13/2025	\$538.96	AP; INV# 6126763239	INV# 6126763239
					Acct.	70000	Total:	\$538.96
	80110	GASOLINE AND VEHICLE MAINT						
217	EFFINGHAM EQUITY	86979		9015829	11/13/2025	\$90.59	AP; 9015829, 9016135	9015829, 9016135, 9016441, 901
					Acct.	80110	Total:	\$90.59
	84100	TRAINING						
1910	SCOTT MCKEE	87014		013TMKEE1	11/13/2025	\$125.00	AP; REIMBURSEMENT	REIMBURSEMENT
					Acct.	84100	Total:	\$125.00
		Dept.	013	Total:		\$10,733.50		
014	COUNTY FARMS							
	68210	FERTILIZER & LIME						
2227	TICE ROBINSON FARMS LL	87018		LIME AND S	11/13/2025	\$3,978.86	AP; LIME AND SOIL TE	LIME AND SOIL TESTING
					Acct.	68210	Total:	\$3,978.86
	68230	FARM IMPROVEMENT						
2227	TICE ROBINSON FARMS LL	87018		LIME AND S	11/13/2025	\$1,746.00	AP; LIME AND SOIL TE	LIME AND SOIL TESTING
					Acct.	68230	Total:	\$1,746.00
		Dept.	014	Total:		\$5,724.86		
015	CIRCUIT JUDGE							
	56010	COURT EXPENSE						

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001	GENERAL							
015	CIRCUIT JUDGE							
56010	COURT EXPENSE							
739	THOMSON REUTERS-WEST	86567		852442277	11/4/2025	(\$316.12)	AP; Check Void ; JUDGE SAID CHECK NEVER RECEIVED BY TRW. TOLD HER	852442277
739	THOMSON REUTERS-WEST	86952		852442277 C	11/4/2025	\$316.12	AP; 852442277 CK REI	852442277 CK REISSUE
739	THOMSON REUTERS-WEST	87005		852753647	11/13/2025	\$395.16	AP; 852753647, 85282	852753647, 852826483, 85282648
					Acct.	56010	Total:	\$395.16
84200	EDUCATION							
17	ALLAN LOLIE	87009		LOLIE 10/20	11/13/2025	\$447.00	AP; EDUCATION REIMBU	EDUCATION REIMBURSEMENT 10/202
					Acct.	84200	Total:	\$447.00
		Dept.	015	Total:		\$842.16		
017	BOARD OF REVIEW							
50000	OFFICE HOLDER							
0		0			11/7/2025	\$769.24	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$769.24	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$1,538.48
70100	POSTAGE							
653	SHELBY COUNTY CLERK &	87138		009SCC11/13	11/13/2025	\$2.22	AP; POSTAGE	POSTAGE
					Acct.	70100	Total:	\$2.22
		Dept.	017	Total:		\$1,540.70		
019	ZONING BOARD OF APPEALS							
50800	MEMBER PER DIEM							
0		0			11/17/2025	\$75.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$75.00
72100	PUBLICATIONS & NOTICES							
1602	STATEWIDE PUBLISHING LL	87017		STPUB11/25	11/13/2025	\$14.40	AP; ACCT# 001-019-72	ACCT# 001-019-72100
					Acct.	72100	Total:	\$14.40
76100	MILEAGE							
0		0			11/17/2025	\$32.20	PR Summary Entry	Summarized entry
					Acct.	76100	Total:	\$32.20

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001	GENERAL							
019	ZONING BOARD OF APPEALS							
		Dept.	019	Total:		\$121.60		
020	ZONING ADMINISTRATION							
50000	OFFICE HOLDER							
0		0			11/7/2025	\$1,280.94	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$813.57	PR Summary Entry	Summarized entry
0		0			11/24/2025	(\$9,978.95)	RECLASS; TO ESDA	RECLASS
				Acct.	50000	Total:	(\$7,884.44)	
70000	OFFICE SUPPLIES							
139	CONSOLIDATED COMMUNI	87073		020ZNGPH11	11/13/2025	\$12.42	AP; ZONING 774-5797	ZONING 774-5797
2173	FIDIUM	87174		39649	11/13/2025	\$72.50	AP; 39649	39649
				Acct.	70000	Total:	\$84.92	
70100	POSTAGE							
653	SHELBY COUNTY CLERK &	87016		020SCC11/25	11/13/2025	\$12.07	AP; POSTAGE	POSTAGE
				Acct.	70100	Total:	\$12.07	
		Dept.	020	Total:		(\$7,787.45)		
026	PUBLIC DEFENDER							
50000	OFFICE HOLDER							
0		0			11/7/2025	\$5,879.97	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$5,879.97	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$11,759.94	
50300	OTHER EMPLOYEES							
0		0			11/7/2025	\$1,429.11	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$1,436.52	PR Summary Entry	Summarized entry
				Acct.	50300	Total:	\$2,865.63	
84200	EDUCATION							
1212	BRADFORD RAU	87020		EDUCATION	11/13/2025	\$120.24	AP; EDUCATION	EDUCATION
				Acct.	84200	Total:	\$120.24	
		Dept.	026	Total:		\$14,745.81		
028	COUNTY BOARD							

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
028	COUNTY BOARD							
50800	MEMBER PER DIEM							
0		0			11/17/2025	\$600.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$600.00
50820	COMMITTEE PER DIEM							
0		0			11/17/2025	\$135.00	PR Summary Entry	Summarized entry
					Acct.	50820	Total:	\$135.00
58100	MEMBERSHIP DUES							
1431	IACBM	87022		IACBM DUE	11/13/2025	\$775.00	AP; 3730 DUES	3730 DUES
					Acct.	58100	Total:	\$775.00
76100	MILEAGE							
0		0			11/17/2025	\$189.00	PR Summary Entry	Summarized entry
1943	CAROL COLE	87021		MILEAGE R	11/13/2025	\$509.60	AP; MILEAGE REIMBURS	MILEAGE REIMBURSEMENT
					Acct.	76100	Total:	\$698.60
			Dept.	028	Total:	\$2,208.60		
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		4236	None	19066	11/4/2025	(\$547.32)	CR; DENTAL 11/1/25-10/31/26	ANNETTE M SIMS
0		0	None	19079	11/5/2025	(\$118.93)	CR; NOVEMBER	IMRF
0		0	None	19079	11/5/2025	(\$50.57)	CR; NOVEMBER	IMRF
0		87066	None	19192	11/17/2025	(\$10,512.92)	CR; NOVEMBER	CO HIGHWAY
0		87102	None	19191	11/17/2025	(\$9,057.00)	CR; NOVEMBER	COUNTY HEALTH
0		87237	None	19236	11/24/2025	(\$1,901.94)	CR; JUNE-NOV	PTA REIMBURSE
509	MUTUAL OF OMAHA - BEN	86965		MUT-BEN11/	11/4/2025	\$748.27	AP; INV# 00197492009	INV# 001974920092
1256	SHELBY COUNTY INSURAN	86966		SCI11/25	11/4/2025	\$63,396.45	AP; INSURANCE FUNDIN	INSURANCE FUNDING 11/1/25
1350	CONSOCIATE DANSIG - BEN	86964		CONH-BEN1	11/4/2025	\$39,175.40	AP; INV# 73846	INV# 73846
					Acct.	51100	Total:	\$81,131.44
56800	APPOINTED COUNSEL FEES							
2050	COURTNEY R ANDERSON	87247		22JA11	11/21/2025	\$592.50	AP; 2022JA11	2022JA11
2072	JARRED RAHAR	87148		029JRAHAR	11/13/2025	\$435.00	AP; FEES 2023JA6	FEES 2023JA6
					Acct.	56800	Total:	\$1,027.50

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
61400	COUNTY OFFICER BONDS							
2080	OLD REPUBLIC SURETY GR	87011		RPE0634839	11/13/2025	\$239.00	AP; BLANKET CO OFFIC	BLANKET CO OFFICERS BOND DEPUT
2080	OLD REPUBLIC SURETY GR	87011		B150060885	11/13/2025	\$263.00	AP; OTIS BOND B15006	OTIS BOND B150060885
					Acct.	61400	Total:	\$502.00
61500	UNEMPLOYMENT COMPENSATION							
0		0			11/7/2025	\$58.80	PR Summary Entry	Summarized entry
0		0			11/17/2025	\$12.85	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$64.10	PR Summary Entry	Summarized entry
0		87237	None	19237	11/24/2025	(\$104.37)	CR; JUNE-NOV	PTA REIMBURSE
0		0			11/25/2025	(\$7.12)	FY25 SUTA AJE	FY25 SUTA AJE
					Acct.	61500	Total:	\$24.26
68510	AUDIT EXPENSE							
2215	LAUTERBACH & AMEN, LLP	87260		INV 112064	11/24/2025	\$39,000.00	AP; 112064 FY 2023 A	112064 FY 2023 AUDIT
					Acct.	68510	Total:	\$39,000.00
68520	COURT REPORTER EXPENSE							
371	JACLYN K GETZ C.S.R	87250		22-JA-17-19	11/21/2025	\$652.00	AP; APPEAL	APPEAL
					Acct.	68520	Total:	\$652.00
68550	TOURISM EXPENSES							
648	SHELBY CO OFFICE OF TOU	87203		SCTHMEXPI	11/13/2025	\$60,000.00	AP; H&M FOR PAYROLL/	H&M FOR PAYROLL/EXPENSES
					Acct.	68550	Total:	\$60,000.00
68910	OPIOID SETTLEMENT EXPENSE							
825	MCKESSON MEDICAL-SURG	87254		24620072	11/21/2025	\$2,780.95	AP; 2460072	2460072
					Acct.	68910	Total:	\$2,780.95
68920	MARS GRANT EXPENSE							
1884	ELAN FINANCIAL SERVICES	86980		SHERIFF 10/	11/13/2025	\$801.89	AP; SHERIFF S DEPT S	SHERIFF'S DEPT SUPPLIES
					Acct.	68920	Total:	\$801.89
70000	OFFICE SUPPLIES							
653	SHELBY COUNTY CLERK &	87025		CO BD 7/1-1	11/13/2025	\$270.72	AP; POST REIM 7/1-11	POST REIM 7/1-11/2-25
797	DYNAGRAHICS	87172		261432	11/13/2025	\$185.66	AP; AP CHECK STOCK 2	AP CHECK STOCK 261432
					Acct.	70000	Total:	\$456.38

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
70051	EMA BUILDING RENT							
654	SHELBY COUNTY COMMUN	87223		EMA/ZOING	11/21/2025	\$3,300.00	AP; EMA/ZONING BUILD	EMA/ZONING BUILDING LEASE
						Acct. 70051	Total:	\$3,300.00
72000	PUBLICATIONS							
1602	STATEWIDE PUBLISHING LL	87212		959489-20	11/13/2025	\$399.99	AP; 959489-20	959489-20
						Acct. 72000	Total:	\$399.99
72150	WEBSITE OPERATING EXPENSE							
513	MYTEC SOLUTIONS INC	87023		16212	11/13/2025	\$5,940.00	AP; 16212 MANAGED SE	16212 MANAGED SER
						Acct. 72150	Total:	\$5,940.00
74300	COURTHOUSE MAINT & REPAIRS							
5	ACE HARDWARE	86971		324055, 3247	11/13/2025	\$27.47	AP; CUST 1558 324055	CUST 1558 324055, 324744
237	FIGGINS ELECTRIC	86981		7174	11/13/2025	\$425.14	AP; 7174 FAN IN CIRC	7174 FAN IN CIRCUIT CLERKS OFF
268	GLOBAL TECHNICAL SYSTE	86985		103006941-1	11/13/2025	\$586.33	AP; 103006943-1	103006943-1
268	GLOBAL TECHNICAL SYSTE	86985		103007081	11/13/2025	\$8,707.00	AP; PARTIAL PANIC AL	PARTIAL PANIC ALARM SYSTEM
415	KONE CHICAGO	86987		871844669	11/13/2025	\$657.19	AP; 871844669	871844669
596	R.D. MCMILLEN ENTERPRIS	86996		1103112	11/13/2025	\$634.78	AP; 1103112	1103112
640	SELECT INTERIORS	86998		9663 SHADE	11/13/2025	\$22,476.47	AP; 9663	9663
665	SHELBY ENERGY COMPAN	87257		102844	11/21/2025	\$790.73	AP; PROPANE 102844	PROPANE 102844
1884	ELAN FINANCIAL SERVICES	86980		SHERIFF 10/	11/13/2025	\$56.47	AP; SHERIFF S DEPT S	SHERIFF'S DEPT SUPPLIES
1884	ELAN FINANCIAL SERVICES	87248		SRF CC 10-1	11/21/2025	\$7,001.25	AP; VARIOUS EXPENSES	VARIOUS EXPENSES
1908	LRS, LLC	86988		BC210199	11/13/2025	\$152.00	AP; BC210199	BC210199
2222	TRINITY FURNITURE INC	87006		00357952	11/13/2025	\$7,001.25	AP; 0035792 NEW CHAI	0035792 NEW CHAIRS
2223	MIKE BECKMAN	86990		508859	11/13/2025	\$2,840.00	AP; 508859	508859
2223	MIKE BECKMAN	87255		BALANCE	11/21/2025	\$11.42	AP; PAINTING BALANCE	PAINTING BALANCE
						Acct. 74300	Total:	\$51,367.50
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	87073		COPHNE11/2	11/13/2025	\$3,732.36	AP; CO OFFICES PHONE	CO OFFICES PHONE BILL
						Acct. 78100	Total:	\$3,732.36
78310	COURTHOUSE FUEL & ELECTRIC							
23	AMEREN ILLINOIS	87072		029AMRN11/	11/13/2025	\$3,316.43	AP; CH,FLAG,STORAGE	CH,FLAG,STORAGE
						Acct. 78310	Total:	\$3,316.43

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
78330	COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	87074		029WTR11/2	11/13/2025	\$659.84	AP; CO BUILDINGS WAT	CO BUILDINGS WATER BILL
					Acct.	78330	Total:	\$659.84
99000	CONTINGENCY							
513	MYTEC SOLUTIONS INC	87023		16225	11/13/2025	\$1,203.91	AP; 16225 BACKUP	16225 BACKUP
513	MYTEC SOLUTIONS INC	87023		16235	11/13/2025	\$9,089.99	AP; 16235	16235
513	MYTEC SOLUTIONS INC	87221		16362	11/21/2025	\$6,440.00	AP; 16362	16362
654	SHELBY COUNTY COMMUN	87223		CO BD STOR	11/21/2025	\$1,600.00	AP; CO BD STORAGE LE	CO BD STORAGE LEASE
					Acct.	99000	Total:	\$18,333.90
99010	TOURISM CONTINGENCY							
648	SHELBY CO OFFICE OF TOU	87203		SCT11/25	11/13/2025	\$1,500.00	AP; APRIL-SEPTEMBER	APRIL-SEPTEMBER
					Acct.	99010	Total:	\$1,500.00
			Dept.	029	Total:	\$274,926.44		
032	SHERIFF							
50000	OFFICE HOLDER							
0		0			11/7/2025	\$5,226.64	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$5,226.64	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$10,453.28
50100	UNDERSHERIFF							
0		0			11/7/2025	\$3,156.92	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$3,156.92	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$6,313.84
50200	DEPUTIES							
0		0			11/7/2025	\$29,220.81	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$32,211.98	PR Summary Entry	Summarized entry
					Acct.	50200	Total:	\$61,432.79
50250	JAIL ADMINISTRATOR							
0		0			11/7/2025	\$2,580.00	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$2,580.00	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$5,160.00

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001	GENERAL							
032	SHERIFF							
50260	CORRECTIONAL OFFICERS							
0		0			11/7/2025	\$20,512.80	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$20,532.00	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$41,044.80
50270	COMMUNICATIONS							
0		0			11/7/2025	\$10,784.80	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$16,736.80	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$27,521.60
50280	OFFICE STAFF							
0		0			11/7/2025	\$8,876.01	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$8,641.84	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$17,517.85
50500	HOLIDAY & OVERTIME							
0		0			11/7/2025	\$3,944.89	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$36,077.01	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$40,021.90
54100	EQUIPMENT PURCHASE							
5	ACE HARDWARE	86971		ACCT 1588 1	11/13/2025	\$74.99	AP; 323678/2, 324814	323678/2, 324814/2, 324122/2
268	GLOBAL TECHNICAL SYSTE	86985		103006945-1	11/13/2025	\$298.50	AP; 103006945-1	103006945-1
268	GLOBAL TECHNICAL SYSTE	86985		103007076	11/13/2025	\$1,980.00	AP; 103007076, 10300	103007076, 103007078
268	GLOBAL TECHNICAL SYSTE	86985		UNITY ANT	11/13/2025	\$15.50	AP; 112000567	112000567
519	NATIONAL BUSINESS FURN	86992		ZK278151-C	11/13/2025	\$2,452.93	AP; ZK278151-COG	ZK278151-COG
550	O'REILLY AUTO PARTS	86994		2377-201328	11/13/2025	\$79.99	AP; 2377-201328, 202	2377-201328, 202522, 203077
681	SIRCHIE ACQUISTION CO	87258		0716744-IN	11/21/2025	\$165.03	AP; 0716744-IN, 0718	0716744-IN, 0718668-IN
1884	ELAN FINANCIAL SERVICES	86980		SHERIFF 10/	11/13/2025	\$2,830.57	AP; SHERIFF S DEPT S	SHERIFF'S DEPT SUPPLIES
1884	ELAN FINANCIAL SERVICES	87248		ADAPTOR	11/21/2025	\$53.17	AP; ADAPTOR	ADAPTOR
2204	FIRST SPEAR	86983		INV245995	11/13/2025	\$5,399.89	AP; INV245995, SO243	INV245995, SO243683
2224	AMBITEC, INC DBA RTS TA	86974		INV3387	11/13/2025	\$5,849.99	AP; INV3387 SHIELD	INV3387 SHIELD
					Acct.	54100	Total:	\$19,200.56
62100	FOOD FOR PRISONERS							
1815	CONSOLIDATED CORRECTI	86978		CMCINV250	11/13/2025	\$10,418.43	AP; CMCINV2502214	CMCINV2502214

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001	GENERAL							
032	SHERIFF							
62100	FOOD FOR PRISONERS							
						Acct. 62100	Total:	\$10,418.43
62200	MEDICAL CARE FOR PRISONERS							
825	MCKESSON MEDICAL-SURG	87254		24620072	11/21/2025	\$81.57	AP; 2460072	2460072
1367	ADVANCED CORRECTIONA	86972		RINV-007790	11/13/2025	\$4,239.11	AP; ONSITE MEDICAL	ONSITE MEDICAL
1579	GARCIA CLINICAL LABORA	87208		74622	11/13/2025	\$18.00	AP; 74622	74622
1884	ELAN FINANCIAL SERVICES	87248		SRF CC 10-1	11/21/2025	\$13.98	AP; VARIOUS EXPENSES	VARIOUS EXPENSES
2029	INDEPENDENT HEALTH SER	87209		116865	11/13/2025	\$913.86	AP; 116865	116865
						Acct. 62200	Total:	\$5,266.52
70000	OFFICE SUPPLIES							
1884	ELAN FINANCIAL SERVICES	86980		SHERIFF 10/	11/13/2025	\$209.16	AP; SHERIFF S DEPT S	SHERIFF'S DEPT SUPPLIES
1884	ELAN FINANCIAL SERVICES	87248		SRF CC 10-1	11/21/2025	\$11.42	AP; VARIOUS EXPENSES	VARIOUS EXPENSES
						Acct. 70000	Total:	\$220.58
74400	BUILDING MAINT & REPAIRS							
0		0			11/10/2025	\$30.90	RECLASS; O'REILY AUTOMOTIVE INV#2377-204334	RECLASS
5	ACE HARDWARE	86971		ACCT 1588 1	11/13/2025	\$61.15	AP; 323678/2, 324814	323678/2, 324814/2, 324122/2
5	ACE HARDWARE	87245		325266 CUST	11/21/2025	\$31.99	AP; 1588 325266	1588 325266
45	BATTERY & STARTER SPEC	86976		517465	11/13/2025	\$119.95	AP; 517465	517465
62	BODINE ELECTRIC	87246		614969	11/21/2025	\$1,120.01	AP; 614969	614969
334	THE OFFICE OF THE STATE	87259		10003022	11/21/2025	\$140.00	AP; 10003022 BOILER	10003022 BOILER CERTS
458	MACARIS SERVICE CENTER	86989		20167849	11/13/2025	\$3,118.21	AP; 20167849, 201678	20167849, 20167851, 20167856
458	MACARIS SERVICE CENTER	87253		72 HVAC	11/21/2025	\$92.00	AP; 72 HVAC SERVICE	72 HVAC SERVICE
550	O'REILLY AUTO PARTS	86994		2377-201328	11/13/2025	\$56.30	AP; 2377-201328, 202	2377-201328, 202522, 203077
596	R.D. MCMILLEN ENTERPRIS	86996		1103111 JAIL	11/13/2025	\$1,032.72	AP; JAIL PAPER SUPPL	JAIL PAPER SUPPLIES
1884	ELAN FINANCIAL SERVICES	86980		SHERIFF 10/	11/13/2025	\$4.28	AP; SHERIFF S DEPT S	SHERIFF'S DEPT SUPPLIES
1884	ELAN FINANCIAL SERVICES	87248		SRF CC 10-1	11/21/2025	\$75.68	AP; VARIOUS EXPENSES	VARIOUS EXPENSES
1908	LRS, LLC	86988		BC210200	11/13/2025	\$206.50	AP; BC210200	BC210200
2138	BUGOUT	86977		85754483	11/13/2025	\$68.22	AP; NOV PEST CONTROL	NOV PEST CONTROL 85754483
						Acct. 74400	Total:	\$6,157.91
78100	TELEPHONE							
513	MYTEC SOLUTIONS INC	86991		16213	11/13/2025	\$132.00	AP; 16213	16213

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032	SHERIFF							
78100	TELEPHONE							
513	MYTEC SOLUTIONS INC	87221		16363	11/21/2025	\$132.00	AP; 16363	16363
					Acct.	78100	Total:	\$264.00
78410	UTILITIES							
23	AMEREN ILLINOIS	87072		032DETAM1	11/13/2025	\$3,674.26	AP; DET CENTER 56150	DET CENTER 5615009314
664	SHELBY ELECTRIC COOP	86999		1791900 10/3	11/13/2025	\$131.02	AP; 1791900	1791900
					Acct.	78410	Total:	\$3,805.28
80000	VEHICLE OPERATION EXPENSE							
0		2110	None	19096	11/6/2025	(\$32.20)	CR; OCTOBER	SHERIFF
0		0			11/10/2025	(\$30.90)	RECLASS; O'REILY AUTOMOTIVE INV#2377-204334	RECLASS
45	BATTERY & STARTER SPEC	86976		517353	11/13/2025	\$79.95	AP; 517353 GATOR BAT	517353 GATOR BATTERY
217	EFFINGHAM EQUITY	86979		9015829	11/13/2025	\$5,499.56	AP; 9015829, 9016135	9015829, 9016135, 9016441, 901
268	GLOBAL TECHNICAL SYSTE	86985		103007076	11/13/2025	\$28,598.66	AP; 103007076, 10300	103007076, 103007078
273	GRABB MOTORS	86986		JO81282	11/13/2025	\$78.27	AP; JO81282	JO81282
273	GRABB MOTORS	87249		JO81587	11/21/2025	\$84.28	AP; JO81587 87-10; JO81587	JO81587 87-10
527	NEAL TIRE SHELBYVILLE	86993		128102902	11/13/2025	\$1,004.90	AP; TIRES 87-9, FLAT	TIRES 87-9, FLAT REPAIR 87-11
527	NEAL TIRE SHELBYVILLE	87256		128103578	11/21/2025	\$71.99	AP; 128103578	128103578
550	O'REILLY AUTO PARTS	86994		2377-201328	11/13/2025	\$45.88	AP; 2377-201328, 202	2377-201328, 202522, 203077
550	O'REILLY AUTO PARTS	86994		2377-204334	11/13/2025	\$30.90	AP; 2377-204334	2377-204334
810	PRO LUBE OF SHELBYVILL	86995		157390	11/13/2025	\$46.00	AP; 87-21 OIL CHANGE	87-21 OIL CHANGE
1275	WEX BANK	87008		108318034	11/13/2025	\$126.00	AP; 108318034	108318034
1884	ELAN FINANCIAL SERVICES	86980		SHERIFF 10/	11/13/2025	\$599.85	AP; SHERIFF S DEPT S	SHERIFF'S DEPT SUPPLIES
					Acct.	80000	Total:	\$36,203.14
82000	EQUIPMENT LEASE							
27	AMERICAN MESSAGING	87205		W3100259ZK	11/13/2025	\$44.16	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	87003		T2604868	11/13/2025	\$108.00	AP; LEADS LINE	LEADS LINE
775	VERIZON WIRELESS	87007		6126763239	11/13/2025	\$1,196.47	AP; 6126763239	6126763239
1038	ADVANCED DIGITAL SOLUT	86973		IN67657	11/13/2025	\$101.91	AP; IN67657	IN67657
2225	SOUTHERN COMPUTER WA	87001		00852919	11/13/2025	\$18,480.52	AP; TOUGHBOOKS	TOUGHBOOKS
					Acct.	82000	Total:	\$19,931.06
83310	UNIFORMS							

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001	GENERAL							
032	SHERIFF							
83310	UNIFORMS							
256	GALLS	86984		032802459	11/13/2025	\$103.89	AP; 032802459 SAFETY	032802459 SAFETY VESTS
600	RAY O'HERRON COMPANY I	86997		3256724	11/13/2025	\$1,852.15	AP; 3256724, 3260866	3256724, 3260866, 3263399, 326
1884	ELAN FINANCIAL SERVICES	86980		SHERIFF 10/	11/13/2025	\$77.97	AP; SHERIFF S DEPT S	SHERIFF'S DEPT SUPPLIES
1884	ELAN FINANCIAL SERVICES	87248		SRF CC 10-1	11/21/2025	\$290.00	AP; VARIOUS EXPENSES	VARIOUS EXPENSES
						Acct. 83310	Total:	\$2,324.01
84100	TRAINING							
600	RAY O'HERRON COMPANY I	86997		3256724	11/13/2025	\$437.00	AP; 3256724, 3260866	3256724, 3260866, 3263399, 326
730	AXON ENTERPRISE INC	86975		INUS394175	11/13/2025	\$880.00	AP; INUS394175 TASER	INUS394175 TASER CART
1749	SUNSET LAW ENFORCEME	87002		0012560-IN	11/13/2025	\$463.80	AP; 0012560-IN AMMO	0012560-IN AMMO
1884	ELAN FINANCIAL SERVICES	86980		SHERIFF 10/	11/13/2025	\$689.97	AP; SHERIFF S DEPT S	SHERIFF'S DEPT SUPPLIES
1884	ELAN FINANCIAL SERVICES	87248		FIREARM S	11/21/2025	\$887.95	AP; FIREARM SUPPLIES	FIREARM SUPPLIES
1884	ELAN FINANCIAL SERVICES	87248		SRF CC 10-1	11/21/2025	\$36.58	AP; VARIOUS EXPENSES	VARIOUS EXPENSES
						Acct. 84100	Total:	\$3,395.30
			Dept. 032	Total:				\$316,652.85
033	RESCUE SQUAD							
74220	RESCUE SQUAD EQUIP & MAINT							
5	ACE HARDWARE	87156		RESCUE 11/	11/13/2025	\$509.47	AP; RESCUE SQUAD PUR	RESCUE SQUAD PURCHASE 1583
129	CO HIGHWAY DEPT	87164		EMERGT SI	11/13/2025	\$681.98	AP; EMERGENCY SIGNS	EMERGENCY SIGNS - RESCUE
129	CO HIGHWAY DEPT	87164		FLAGGING T	11/13/2025	\$398.07	AP; FLAGGING TAPE PA	FLAGGING TAPE PAINT RESCUE
158	CRAIG ANTENNA SERVICE	87167		033CTNSRV	11/13/2025	\$4,806.00	AP; RADIOS & PAGERS	RADIOS & PAGERS
432	LEACH-WILSON CHEVROLE	87183		2016 FORD R	11/13/2025	\$1,014.38	AP; 2016 FORD REPAIR	2016 FORD REPAIR
1009	DINGES FIRE COMPANY	87170		033DFC11/25	11/13/2025	\$2,668.60	AP; INV# PRE2705 AUT	INV# PRE2705 AUTO CRIB
1009	DINGES FIRE COMPANY	87170		PRE2700	11/13/2025	\$5,957.85	AP; TURN OUT GEAR	TURN OUT GEAR
1307	VISA	87201		VISA END 87	11/13/2025	\$2,931.02	AP; RESCUE PURCHASE	RESCUE PURCHASE - THE FIRE STO
2226	DAGENS PANA AUTO SERVI	87168		TIRES	11/13/2025	\$1,557.00	AP; TIRES - RESCUE	TIRES - RESCUE
						Acct. 74220	Total:	\$20,524.37
74221	RESCUE SQUAD FUEL							
217	EFFINGHAM EQUITY	86979		9015829	11/13/2025	\$71.62	AP; 9015829, 9016135	9015829, 9016135, 9016441, 901
						Acct. 74221	Total:	\$71.62
74222	RESCUE SQUAD TRAINING							

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001	GENERAL							
033	RESCUE SQUAD							
74222	RESCUE SQUAD TRAINING							
2228	CORNER HOUSE CREATIVE	87166		SOP/SOG BO	11/13/2025	\$375.00	AP; SOP/SOG BOOKS -	SOP/SOG BOOKS - RESCUE
					Acct.	74222	Total:	\$375.00
78000	UTILITIES/TELEPHONE							
23	AMEREN ILLINOIS	87072		033DVAM11	11/13/2025	\$151.71	AP; DIVE TEAM 031114	DIVE TEAM 0311143036
676	SHELBYVILLE WATER DEP	87074		033DVTM11/	11/13/2025	\$39.00	AP; DIVE TEAM WATER	DIVE TEAM WATER
					Acct.	78000	Total:	\$190.71
		Dept.	033	Total:	\$21,161.70			
037	911 EMERGENCY							
68100	911 EXPENSE							
2225	SOUTHERN COMPUTER WA	87001		00852919	11/13/2025	\$18,480.52	AP; TOUGHBOOKS	TOUGHBOOKS
					Acct.	68100	Total:	\$18,480.52
		Dept.	037	Total:	\$18,480.52			
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
0		0			11/7/2025	\$1,655.75	PR Summary Entry	Summarized entry
0		0			11/21/2025	\$1,979.52	PR Summary Entry	Summarized entry
					Acct.	50650	Total:	\$3,635.27
		Dept.	051	Total:	\$3,635.27			
	Fund:	001	Total:	\$883,158.95				
Grand Total:	\$883,158.95	(362 Invoices)						