

AP CLAIMS

| | Claim# | Claimant | Description | Amount | |
|----|---------------------------------|--|--|--|-----------|
| 00 | COUNTY HIGHWAY 01 00-341.010 | COUNTY CLERK RESEARCHER SUBS-LAREDO FIDLAR TECHNOLOGIES | 12/20/22 INV 0231878-IN LAREDO COUNTY CLERK RESEARCHER SUBS-LAREDO Total | 607.92 | 607.92 |
| 50 | COUNTY 01 50-407.000 | HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC SHAWNEE ADMINISTRATIVE SERVICES LLC | 120122 DEC 2022 SHAWNEE ADMIN 120122 DEC 2022 SHAWNEE ADMIN | 2,250.00 592.70 | |
| | | HOSP INS/TRANSFER -67& 68 Total | | | 2,842.70 |
| | 01 50-431.022 | COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC. CONCEPTE OF ILLINOIS, INC. CONCEPTE OF ILLINOIS, INC. CONCEPTE OF ILLINOIS, INC. | 1/1/23 INV 2-39935 SOLAR WINDS 1/1/23 INV 2-39936 ANNUAL SUPP 1/1/23 INV 2-39936 ANNUAL SUPP 1/1/23 INV 2-39932 SERVICE & S | 780.00 1,495.00 1,975.00 5,117.50 | 9,367.50 |
| | 01 50-431.023 | COMPUTER SUPPLIES CONCEPTE OF ILLINOIS, INC. | 12/21/22 INV 2-39929 TONER CAR COMPUTER SUPPLIES Total | 385.95 | 385.95 |
| | | COUNTY Total | | | 12,596.15 |
| 55 | SHERIFF 01 55-411.000 | MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC WEEKS CHEVROLET INC NOVACOM SYSTEMS INC NOVACOM SYSTEMS INC FRANKLIN COUNTY SHERIFF JUSTIN SAILLIEZ | 12/7/22 INV 352734 OIL FILTER 12/7/22 INV 352734 OIL FILTER 12/7/22 INV 352734 OIL FILTER 11/17/22 INV 100982 DECAL \$1,2 12/16/22 INSTALLED K9 CAGE-HOT 12/16/22 INSTALLED K9 CAGE-HOT 12/5/22 WIPERS ANTHIS & KNIGHT 12/27/22 INV 103 DECAL INSTALL | 35.00 49.74 46.00 1,200.00 960.00 1,645.00 99.86 150.00 | 4,185.60 |
| | 01 55-424.000 | POSTAGE & POSTAGE METER FRANKLIN COUNTY SHERIFF | 12/5/22 WIPERS ANTHIS & KNIGHT POSTAGE & POSTAGE METER Total | 24.00 | 24.00 |
| | 01 55-431.014 | LEADS CLEARWAVE COMMUNICATIONS FRANKLIN COUNTY E9-1-1 FRANKLIN COUNTY E9-1-1 TECHNOLOGY MANAGEMENT REV FUND TECHNOLOGY MANAGEMENT REV FUND | 12/25/22 ACCOUNT 99820162093 J 12/31/22 INV 4TH - 4TH QUARTER 9/30/22 3RD - 3RD QUARTER JULY 12/12/22 INV T2311320 ACCT #T2 11/14/22 INV T2308626 ACCT #T2 | 303.53 300.00 300.00 300.70 300.70 | 1,504.93 |
| | 01 55-436.000 | MEDICAL FRANKLIN COUNTY SHERIFF | 12/5/22 WIPERS ANTHIS & KNIGHT | 75.00 | |

CLAIMS DOCKET

AP CLAIMS

MEDICAL Total

75.00

| 01 | 55-439.001 | Claim# | Claimant | Description | Amount | |
|----|--------------------|--------|-----------------------------|--|----------|-----------|
| | | | | FOOD-DIETING PRISONERS & D. CENTER | | |
| | | | WALMART / CAPITAL ONE | INV NO 1645935180 INV DATE 12/ | 42.36 | |
| | | | PRAIRIE FARMS | CUSTOMER # 14211 - 12/05/22 IN | 157.76 | |
| | | | PRAIRIE FARMS | CUSTOMER # 14211 - 12/05/22 IN | 118.32 | |
| | | | PRAIRIE FARMS | CUSTOMER # 14211 - 12/05/22 IN | 157.76 | |
| | | | PRAIRIE FARMS | CUSTOMER # 14211 - 12/05/22 IN | 118.32 | |
| | | | DUTCH HOLLOW SUPPLIES | 11/3/22 INV MULTI KITCHEN SUPP | 219.04 | |
| | | | | FOOD-DIETING PRISONERS & D. CENTER Total | | 813.56 |
| 01 | 55-455.000 | | OFFICE SUPPLIES | | | |
| | | | FRANKLIN COUNTY SHERIFF | 12/5/22 WIPERS ANTHIS & KNIGHT | 45.39 | |
| | | | | OFFICE SUPPLIES Total | | 45.39 |
| 01 | 55-469.001 | | UNIFORMS - OFFICERS | | | |
| | | | FRANKLIN COUNTY SHERIFF | 12/5/22 WIPERS ANTHIS & KNIGHT | 100.00 | |
| | | | UNIFORM DEN EAST | 12/9/22 INV 81151/81600 KNOWLE | 304.42 | |
| | | | UNIFORM DEN EAST | 12/9/22 INV 81151/81600 KNOWLE | 275.77 | |
| | | | UNIFORM DEN EAST | 12/9/22 INV 81151/81600 KNOWLE | 521.27 | |
| | | | UNIFORM DEN EAST | 12/9/22 INV 81151/81600 KNOWLE | 817.07 | |
| | | | UNIFORM DEN EAST | 12/9/22 INV 81151/81600 KNOWLE | 254.41 | |
| | | | UNIFORM DEN EAST | 12/9/22 INV 81151/81600 KNOWLE | 622.41 | |
| | | | UNIFORM DEN EAST | 12/20/22 INV 83826 [T WILLIAMS | 104.99 | |
| | | | UNIFORM DEN EAST | 12/20/22 INV 83826 [T WILLIAMS | 130.47 | |
| | | | | UNIFORMS - OFFICERS Total | | 3,130.81 |
| 01 | 55-476.000 | | MISCELLANEOUS | | | |
| | | | FRANKLIN COUNTY SHERIFF | 12/5/22 WIPERS ANTHIS & KNIGHT | 85.00 | |
| | | | | MISCELLANEOUS Total | | 85.00 |
| 01 | 55-494.005 | | INMATE SUPPLIES | | | |
| | | | WALMART / CAPITAL ONE | INV NO 1645935180 INV DATE 12/ | 52.94 | |
| | | | DUTCH HOLLOW SUPPLIES | 11/3/22 INV MULTI KITCHEN SUPP | 2,513.23 | |
| | | | | INMATE SUPPLIES Total | | 2,566.17 |
| | | | | SHERIFF Total | | 12,430.46 |
| 58 | STATES ATTORNEY | | PUBLICATION & PRINTING | | | |
| 01 | 58-425.000 | | FRANKLIN COUNTY GAZETTE | 12/15/22 INV 25804 PUBLICATION | 145.20 | |
| | | | | PUBLICATION & PRINTING Total | | 145.20 |
| 59 | SUPV OF ASSESSMENT | | STATES ATTORNEY Total | | | 145.20 |
| 01 | 59-455.000 | | OFFICE SUPPLIES & EQUIPMENT | | | |
| | | | HEARTLAND OFFICE SUPPLIES | 12/20/22 INV 0101996-001 PRO-5 | 96.58 | |
| | | | HEARTLAND OFFICE SUPPLIES | ACCT 514-0 - 12/29/22 INV 0102 | 69.90 | |
| | | | | OFFICE SUPPLIES & EQUIPMENT Total | | 166.48 |
| 64 | CIRCUIT COURT | | SUPV OF ASSESSMENT Total | | | 166.48 |
| 01 | 64-429.000 | | CT APPOINTED ATTORNEY FEES | | | |
| | | | AARON M. HOPKINS | 12/09/22 COURT APPOINTED ATTOR | 5,590.00 | |
| | | | AARON M. HOPKINS | 9/8/22 COURT-APPOINTED ATTORNE | 1,032.50 | |
| | | | | CT APPOINTED ATTORNEY FEES Total | | 6,622.50 |

AP CLAIMS

| | Claim# | Claimant | CIRCUIT COURT Total Description | Amount | |
|----|--|--------------------------------------|---|----------|----------|
| | | | | | 6,622.50 |
| 65 | PUBLIC BLDG & GROUNDS 01 65-410.002 | | | | |
| | | MAINT. BLDG. (SNOW/LAWN/ELEVATOR) | | | |
| | | MYERS LAWN AND LANDSCAPING | 12/27/22 INV 2044 2 EVENTS OF MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total | 3,325.00 | 3,325.00 |
| | 01 65-410.003 | | | | |
| | | MAINT. BLDG. (COUNTY JAIL) | | | |
| | | WALMART / CAPITAL ONE | INV NO 1645935180 INV DATE 12/NOVEMBER 2022 - 11/2/22 INV 89 | 212.97 | |
| | | ARAMARK | NOVEMBER 2022 - 11/2/22 INV 89 | 40.35 | |
| | | ARAMARK | NOVEMBER 2022 - 11/2/22 INV 89 | 40.35 | |
| | | ARAMARK | NOVEMBER 2022 - 11/2/22 INV 89 | 40.35 | |
| | | ARAMARK | NOVEMBER 2022 - 11/2/22 INV 89 | 40.35 | |
| | | ARAMARK | NOVEMBER 2022 - 11/2/22 INV 89 | 40.35 | |
| | | DUTCH HOLLOW SUPPLIES | 11/3/22 INV MULTI KITCHEN SUPP | 142.71 | |
| | | | MAINT. BLDG. (COUNTY JAIL) Total | | 557.43 |
| | 01 65-410.004 | | | | |
| | | MAINT. CO. JAIL EQUIPMENT | | | |
| | | L & L TECHNICAL | 12/20/22 INV 1 ICE MAKER AND W MAINT. CO. JAIL EQUIPMENT Total | 295.46 | 295.46 |
| | 01 65-421.001 | | | | |
| | | UTILITIES-ELECTRIC | | | |
| | | AMEREN ILLINOIS | 12/27/22 MONTHLY SERVICE - PRO UTILITIES-ELECTRIC Total | 601.20 | 601.20 |
| | 01 65-421.002 | | | | |
| | | UTILITIES-WATER | | | |
| | | BENTON WATER & SEWER | INV NO DEC-22 INV DATE 12/20/2 | 2,801.46 | |
| | | BENTON WATER & SEWER | INV NO 15056530 INV DATE 12/20 | 38.31 | |
| | | BENTON WATER & SEWER | INV DATE 12/20/22 MONTHLY SERV | 53.64 | |
| | | | UTILITIES-WATER Total | | 2,893.41 |
| | 01 65-430.000 | | | | |
| | | OTHER PROF SERV(PEST CONTROL) | | | |
| | | TERMINIX | INV NO 427224711 INV DATE 1/18 OTHER PROF SERV(PEST CONTROL) Total | 89.00 | 89.00 |
| | 01 65-431.018 | | | | |
| | | JANITOR SER CNTY BLDG-CONTRACT | | | |
| | | TONYA JOHNSON CLEANING SERVICES | INV NO 12042022 INV DATE 12/4/ | 187.50 | |
| | | | JANITOR SER CNTY BLDG-CONTRACT Total | | 187.50 |
| | 01 65-433.000 | | | | |
| | | SANITATION GARBAGE PICK UP | | | |
| | | REPUBLIC SERVICES 732 | INV NO 2337674 INV DATE 12/20/ | 725.47 | |
| | | REPUBLIC SERVICES 732 | INV NO 20194 INV DATE 12/15/22 | 177.93 | |
| | | | SANITATION GARBAGE PICK UP Total | | 903.40 |
| | 01 65-457.003 | | | | |
| | | OPERATING SUPPLIES(CO JAIL) | | | |
| | | WALMART / CAPITAL ONE | INV NO 1645935180 INV DATE 12/ | 301.04 | |
| | | DUTCH HOLLOW SUPPLIES | 11/3/22 INV MULTI KITCHEN SUPP | 2,864.73 | |
| | | | OPERATING SUPPLIES(CO JAIL) Total | | 3,165.77 |
| | 01 65-457.007 | | | | |
| | | OPERATING SUPPLIES/PROB-ST | | | |
| | | ATTY | | | |
| | | WEBSTER DISTRIBUTION INC | IN NOV 130903 & 130924 INV DAT | 220.80 | |
| | | WEBSTER DISTRIBUTION INC | IN NOV 130903 & 130924 INV DAT | 110.50 | |
| | | | OPERATING SUPPLIES/PROB-ST ATTY Total | | 331.30 |

CLAIMS DOCKET

AP CLAIMS

| | Claim# | Claimant | PUBLIC BLDG & GROUNDS Total Description | Amount | 12,349.47 |
|----|--|-----------------------------------|--|----------|-----------|
| 67 | EMERGENCY MANAGEMENT AGCY 01 67-411.000 | | | | |
| | | | MAINTENANCE-EQUIPMENT | | |
| | | ACE HARDWARE | INV NO 416385, 4184486, 418731 | 5.04 | |
| | | ACE HARDWARE | INV NO 416385, 4184486, 418731 | .70 | |
| | | ACE HARDWARE | INV NO 416385, 4184486, 418731 | 3.98 | |
| | | ACE HARDWARE | INV NO 416385, 4184486, 418731 | 16.98 | |
| | | REND LAKE MARINA | INV NO 48927 INV DATE 12/16/22 | 871.10 | |
| | | | MAINTENANCE-EQUIPMENT Total | | 897.80 |
| 01 | 67-435.000 | | TRAINING/EDUCATION | | |
| | | FIRST RESPONDER TAINING INSTITUTE | INV NO 86 INV DATE 12/7/22 STU | 250.00 | |
| | | | TRAINING/EDUCATION Total | | 250.00 |
| 01 | 67-456.000 | | FUEL COST | | |
| | | WEX BANK | INV NO 85597905 INV DATE 12/28 | 1,382.92 | |
| | | | FUEL COST Total | | 1,382.92 |
| 01 | 67-494.000 | | EQUIP / SUPPLIES | | |
| | | LEON UNIFORM COMPANY | 12/12/22 INV 568391 STAFF UNIF | 32.99 | |
| | | | EQUIP / SUPPLIES Total | | 32.99 |
| | | | EMERGENCY MANAGEMENT AGCY Total | | 2,563.71 |
| | | | GENERAL COUNTY FUND Total | | 47,481.89 |
| 00 | 12 00-419.000 | | GENERAL INSURANCE AND BONDS | | |
| | | CNA SURETY | 12/01/22 INV 12-17667 COUNTY C | 100.00 | |
| | | | GENERAL INSURANCE AND BONDS Total | | 100.00 |
| | | | Total | | 100.00 |
| | | | INSURANCE(TORT) FUND Total | | 100.00 |
| 00 | 18 00-432.001 | | COURT DOCUMENT STORAGE EXPENSE | | |
| | | THOMAS PRINTING INC | 12/20/22 INV 9485 1,000 NO 10 | 97.00 | |
| | | MIDLAND INFORMATION SYSTEMS INC | 12/23/22 INV 43344 ANNUAL IBM | 3,091.00 | |
| | | | COURT DOCUMENT STORAGE EXPENSE Total | | 3,188.00 |
| | | | Total | | 3,188.00 |
| | | | COURT DOCUMENT STORAGE Total | | 3,188.00 |
| 00 | dept 320 00-420.000 | | TELEPHONE/INTERNET | | |
| | | VERIZON WIRELESS | ACCOUNT # 342303135-00001 12/1 | 648.32 | |
| | | | TELEPHONE/INTERNET Total | | 648.32 |
| | | | dept Total | | 648.32 |

AP CLAIMS

ADMIN IMPOUND FEE Total 648.32

| 00 | DEFAULT | Claim# | Claimant | Description | Amount | |
|----|---------|------------|---|---|-------------------------|-----------|
| | 62 | 00-421.002 | UTILITIES-WATER BENTON WATER & SEWER | 12/20/22 WATER & SEWER CHARGES | 296.19 | |
| | | | UTILITIES-WATER Total | | | 296.19 |
| | 62 | 00-431.001 | COMPUTER SERV/MAINT B & J COMPUTERS, INC | 12/27/22 MONTHLY SPAM FILTER \$ | 15.00 | |
| | | | COMPUTER SERV/MAINT Total | | | 15.00 |
| | 62 | 00-433.000 | SANITATION/GARBAGE PICK UP REPUBLIC SERVICES 732 | 12/20/22 INV 233785858 TRASH P | 210.96 | |
| | | | SANITATION/GARBAGE PICK UP Total | | | 210.96 |
| | 62 | 00-439.001 | FOOD SYSCO ST LOUIS BIMBO BAKERIES USA CHLOE LUCAS | 12/15/22 INV 364064493 FOOD - 12/17/22 INV 42198 BREAD YOUTH 12/18/22 REIMBURSEMENT FOR BRE | 689.89 5.33 13.90 | |
| | | | FOOD Total | | | 709.12 |
| | 62 | 00-457.009 | OPERATING SUPPLIES-EQUIP/DETAINEES BOB BARKER COMPANY INC | 12/13/22 INV 1850271 12/13/22 | 612.55 | |
| | | | OPERATING SUPPLIES-EQUIP/DETAINEES Total | | | 612.55 |
| | | | DEFAULT Total | | | 1,843.82 |
| | | | FR CO JUVENILE DETENTION CEN Total | | | 1,843.82 |
| 00 | 67 | 00-409.001 | HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS | ACCOUNT 292123 - 12/16/22 INV | 88,307.73 | |
| | | | HEALTH INSURANCE PREMIUMS Total | | | 88,307.73 |
| | 67 | 00-409.003 | LIFE INSURANCE PREMIUMS (3) NCPERS-IL IMRF DEARBORN LIFE INSURANCE COMPANY | 12/1/22 INV 787165 JANUARY 1, 12/13/22 GROUP # VF027256-1 PE | 960.00 576.17 | |
| | | | LIFE INSURANCE PREMIUMS (3) Total | | | 1,536.17 |
| | 67 | 00-409.004 | DELTA DENTAL DELTA DENTAL PLAN OF ILLINOIS | 12/19/22 INV 1632144 BILLING P | 5,622.76 | |
| | | | DELTA DENTAL Total | | | 5,622.76 |
| | 67 | 00-409.006 | AFLAC CRITICAL AFLAC GROUP INSURANCE | 12/1/22 INV A191292500 GROUP N | 183.03 | |
| | | | AFLAC CRITICAL Total | | | 183.03 |
| | 67 | 00-409.010 | VISION #08424 DELTA DENTAL DELTA DENTAL PLAN OF ILLINOIS | 12/19/22 INV 1632144 BILLING P | 733.62 | |
| | | | VISION #08424 DELTA DENTAL Total | | | 733.62 |
| | | | Total | | | 96,383.31 |

AP CLAIMS

FRINGE BENEFIT FUND Total 96,383.31

GRAND TOTAL 149,645.34

Authorized Signatures

ARPA FUND SUMMARY

| PROJECT | VENDOR | AMOUNT | \$ | 3,736,076.00 | MONTH |
|---------------------------------------|-------------------------------------|-------------------|----------------|-----------------|-----------------|
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (46.98) | \$ | 3,736,122.98 | MAY-21 |
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (99.50) | \$ | 3,736,222.48 | JUNE-21 |
| WEBSITE UPGRADE | JAMES ARTHUR | \$ 8,136.00 | \$ | 3,728,086.48 | JUL-21 |
| CLERICAL PREMIUM PAY | FRANKLIN COUNTY TREASURER | \$ 29,065.50 | \$ | 3,699,020.98 | JUL-21 |
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (46.56) | \$ | 3,699,067.54 | JUL-21 |
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (53.24) | \$ | 3,699,120.78 | AUG-21 |
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (51.65) | \$ | 3,699,172.43 | SEP-21 |
| JDC LOCKS REPAIRS | CROWDER | \$ 19,278.00 | \$ | 3,679,894.43 | OCT-21 |
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (61.88) | \$ | 3,679,956.31 | OCT-21 |
| FOP PREMIUM PAY | FRANKLIN COUNTY TREASURER | \$ 465,048.00 | \$ | 3,214,908.31 | NOV-21 |
| ARPA ADMIN SUPPORT | GILBERT, HUFFMAN, PROSSER | \$ 10,000.00 | \$ | 3,204,908.31 | NOV-21 |
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (75.03) | \$ | 3,204,983.34 | NOV-21 |
| AMY PREMIUM PAY | FRANKLIN COUNTY TREASURER | \$ 3,229.51 | \$ | 3,201,753.83 | DEC-21 |
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (72.28) | \$ | 3,201,826.11 | DEC-21 |
| JAIL HVAC REPLACEMENT | SI PIPING/MCCOY-HOWARD/THE SOUTHERN | \$ 87,568.55 | \$ | 3,114,257.56 | JAN-22 |
| COUNTY CLERK ELECTION SYSTEM UPGRADE | FIDLER TECH/CONCEPTS OF IL | \$ 90,621.09 | \$ | 3,023,636.47 | JAN-22 |
| STATE'S ATTORNEY REMOTE WORK SUPPORT | KARPEL | \$ 10,125.00 | \$ | 3,013,511.47 | JAN-22 |
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (135.72) | \$ | 3,013,647.19 | JAN-22 |
| ELECTION EQUIPMENT UPGRADE | ELECTION SYSTEMS & SOFTWARE LLC | \$ 351,065.00 | \$ | 2,662,582.19 | FEB-22 |
| Non-Union/PT/Retiree Premium Pay | FRANKLIN COUNTY TREASURER | \$ 271,278.05 | \$ | 2,391,304.14 | FEB-22 |
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (147.65) | \$ | 2,391,451.79 | FEB-22 |
| JAIL CONTROL SYSTEM REPLACEMENT | ADVANCED SYSTEMS TECH INC | \$ 35,830.00 | \$ | 2,355,621.79 | MAR-22 |
| STATE'S ATTORNEY'S OFFICE PREMIUM PAY | FRANKLIN COUNTY TREASURER | \$ 72,663.75 | \$ | 2,282,958.04 | MAR-22 |
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (198.50) | \$ | 2,283,156.54 | MAR-22 |
| SHERIFF'S OFFICE 2 VEHICLES | WEEKS | \$ 68,694.00 | \$ | 2,214,462.54 | APR-22 |
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (376.08) | \$ | 2,214,838.62 | APR-22 |
| CLERICAL/CIRCUIT CLERK PREMIUM PAY | FRANKLIN COUNTY TREASURER | \$ 140,752.38 | \$ | 2,074,086.24 | APR-22 |
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (704.90) | \$ | 2,074,791.14 | MAY-22 |
| ARPA 2ND INSTALLMENT FROM FED | FRANKLIN COUNTY TREASURER | \$ (3,736,076.00) | \$ | 5,810,867.14 | JUN-22 |
| JAIL HVAC REPLACEMENT | SI PIPING | \$ 161,396.67 | \$ | 5,649,470.47 | JUN-22 |
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (3,146.48) | \$ | 5,652,616.95 | JUN-22 |
| COMM EQUIP/CAMERA SHERIFF VEHICLE | NOVACOM SYSTEMS INC | \$ 10,209.89 | \$ | 5,642,407.06 | JUL-22 |
| ALLEGIANCE FENCE ANIMAL CONTROL | ALLEGIANCE FENCE | \$ 6,000.00 | \$ | 5,636,407.06 | JUL-22 |
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (4,958.35) | \$ | 5,641,365.41 | JUL-22 |
| NOVACOM SYSTEMS | NOVACOM SYSTEMS | \$ 12,814.89 | \$ | 5,628,550.52 | AUG-22 |
| ADVANCED SYSTEMS TECH INC | ADVANCED SYSTEMS TECH INC | \$ 228.00 | \$ | 5,628,322.52 | AUG-22 |
| INTEREST | FRANKLIN COUNTY TREASURER | \$ (6,996.72) | \$ | 5,635,319.24 | AUG-22 |
| JAIL HVAC REPLACEMENT | SI PIPING | \$ 72,811.96 | \$ | 5,562,507.28 | SEP-22 |
| CAMPBELL BLDG CLEAN/WAX | OFFICE MANAGEMENT SERVICES | \$ 7,911.00 | \$ | 5,554,596.28 | SEP-22 |
| ALLEGIANCE FENCE ANIMAL CONTROL | ALLEGIANCE FENCE | \$ 2,130.00 | \$ | 5,552,466.28 | SEP-22 |
| COUNTY HIGHWAY HAZARD PAY | FRANKLIN COUNTY TREASURER | \$ 88,811.25 | \$ | 5,463,655.03 | SEP-22 |
| POWERWASHING | BEGGS LAWN CARE | \$ 300.00 | \$ | 5,463,355.03 | OCT-22 |
| ALLEGIANCE FENCE ANIMAL CONTROL | ALLEGIANCE FENCE | \$ 150.00 | \$ | 5,463,205.03 | OCT-22 |
| KARPEL SOLUTIONS-STATE ATTORNEY | KARPEL SOLUTIONS | \$ 44,753.13 | \$ | 5,418,451.90 | NOV-22 |
| GFI DIGITAL COPIERS | GFI DIGITAL | \$ 15,632.48 | \$ | 5,402,819.42 | NOV-22 |
| JDC ROOFING REPAIR | VAUGHNS ROOFING INV | \$ 5,772.00 | \$ | 5,397,047.42 | NOV-22 |
| FW ELECTRIC | FW ELECTRIC | \$ 2,065.13 | \$ | 5,394,982.29 | NOV-22 |
| CAMPBELL POWERWASHING | GB CHANCE INC | \$ 1,625.00 | \$ | 5,393,357.29 | NOV-22 |
| ANIMAL CONTROL VEHICLE | WEEKS CHRYSLER CHEVROLET | \$ 46,551.24 | \$ | 5,346,806.05 | NOV-22 |
| CORONER VAN | WEEKS CHEVROLET | \$ 37,624.24 | \$ | 5,309,181.81 | DEC-22 |
| CORONER VAN | CORONER FUND(REIMB) | \$ 2,500.00 | \$ | 5,306,681.81 | DEC-22 |
| KARPEL SOLUTIONS-STATE ATTORNEY | KARPEL SOLUTIONS | \$ 1,075.92 | \$ | 5,305,605.89 | DEC-22 |
| HAZARD PAY | STEVE VERCELLINO | \$ 6,500.00 | \$ | 5,299,105.89 | DEC-22 |
| HAZARD PAY | JIM MUIR | \$ 6,500.00 | \$ | 5,292,605.89 | DEC-22 |
| HAZARD PAY | HAZARD PAY ADJ | \$ 1,075.10 | \$ | 5,291,530.79 | DEC-22 |
| FW ELECTRIC | FW ELECTRIC | \$ 2,180.60 | \$ | 5,289,350.19 | DEC-22 |
| | | \$ 7,489,323.52 | \$ | 2,199,973.33 | \$ 5,289,350.19 |
| | | TOTAL INFLOWS | TOTAL OUTFLOWS | TOTAL REMAINING | |

