

	Claim#	Claimant	Description	Amount	
00	COUNTY HIGHWAY 01 00-348.001		BUILDING PERMIT FEES		
		LINDA FREY	10/6/22 INV REFUND - CHECK # 1	50.00	
			BUILDING PERMIT FEES Total		50.00
			COUNTY HIGHWAY Total		50.00
50	COUNTY 01 50-423.000		TRAVEL & TRAINING		
		CINDY MIKLOS	11/15/22 INV CM SA MILEAGE REI	47.42	
		CINDY MIKLOS	11/2/22 INV CM SA MILEAGE REIM	35.62	
			TRAVEL & TRAINING Total		83.04
			COUNTY Total		83.04
55	SHERIFF 01 55-411.000		MAINTENANCE - VEHICLES		
		BENTON SUPER LUBE INC	11/1/22 INV 351462 OIL CHANGE	68.00	
		BENTON SUPER LUBE INC	11/1/22 INV 351462 OIL CHANGE	46.00	
		BENTON SUPER LUBE INC	11/1/22 INV 351462 OIL CHANGE	372.69	
		BENTON SUPER LUBE INC	11/1/22 INV 351462 OIL CHANGE	56.00	
		NOVACOM SYSTEMS INC	11/4/22 INV 28874 INSTALLED WA	320.00	
		NOVACOM SYSTEMS INC	11/18/22 INV 28923 INSTALL BOD	465.00	
		NOVACOM SYSTEMS INC	11/18/22 INV 28923 INSTALL BOD	1,481.90	
			MAINTENANCE - VEHICLES Total		2,809.59
01	55-435.000		TRAINING		
		DRURY HOTELS	10/10/22 INV 110-221-5607 [M H	2,469.25	
			TRAINING Total		2,469.25
01	55-439.001		FOOD-DIETING PRISONERS & D. CENTER		
		PRAIRIE FARMS	CUSTOMER 14211 - 10/24/22 INV	154.96	
		PRAIRIE FARMS	CUSTOMER 14211 - 10/24/22 INV	116.22	
		PRAIRIE FARMS	CUSTOMER 14211 - 10/24/22 INV	154.96	
		PRAIRIE FARMS	CUSTOMER 14211 - 10/24/22 INV	120.51	
		SAVE A LOT	10/31/22 INV 82 FOOD FOR INMAT	510.47	
		DUTCH HOLLOW SUPPLIES	10/3/22 INV MULTI - KITCHEN SU	224.31	
		FOOD CONCEPTS	11/11/22 INV INC10350 NOBEMBER	617.60	
			FOOD-DIETING PRISONERS & D. CENTER Total		1,899.03
01	55-444.000		HOUSING - JUVENILES		
		FR CO JUVENILE DETENTION CENTER	11/3/22 INV 22-DS-7-10 HOUSING	1,170.00	
			HOUSING - JUVENILES Total		1,170.00
01	55-455.000		OFFICE SUPPLIES		
		ALL STARS N STITCHES	11/7/22 INV A68670 SIGN FOR JA	162.50	
		WRIGHT ELECTRONICS	11/1/22 INV 28123 3 OFFICE 201	147.00	
			OFFICE SUPPLIES Total		309.50
01	55-469.001		UNIFORMS - OFFICERS		
		UNIFORM DEN EAST	11/2/22 INV 82670-01 1 PANTS S	96.59	
		UNIFORM DEN EAST	11/2/22 INV 82670-01 1 PANTS S	96.59	
		UNIFORM DEN EAST	11/2/22 INV 82670-01 1 PANTS S	105.19	

AP CLAIMS

		Claim#	Claimant	Description	Amount		
		UNIFORMS - OFFICERS Total				298.37	
01	55-493.000		VEHICLES,RADIOS-NEW CARS-STRIP				
			SESSER AUTOBODY INC	11/1/22 INV 5418 FIXED PAYNE V	4,455.05		
		VEHICLES,RADIOS-NEW CARS-STRIP Total				4,455.05	
01	55-494.000		K-9 SUPPORT				
			SOUTHERN F.S., INC	10/26/22 INV 32013901 OCTOBER	77.00		
			SOUND AND TINT CO	11/10/22 INV 3196 WINDOW TINT /	200.00		
		K-9 SUPPORT Total				277.00	
01	55-494.005		INMATE SUPPLIES				
			PHOENIX SUPPLY	11/8/22 INV 27866 SHAVING CR,	953.57		
			DUTCH HOLLOW SUPPLIES	10/3/22 INV MULTI - KITCHEN SU	2,885.49		
			SPARKLIGHT BUSINESS	11/1/22 INV NOV 22 - NOVEMBER	105.21		
		INMATE SUPPLIES Total				3,944.27	
		SHERIFF Total				17,632.06	
56	CORONER						
01	56-436.002		AUTOPSY EXPENSES/BODY				
		TRANSPORT					
			JOHN A HEIDINGSFELDER MD	12/15/22 INV 1417 AUTOPSY BREA	1,300.00		
			JOHN A HEIDINGSFELDER MD	12/15/22 INV 1417 AUTOPSY BREA	50.00		
			JOHN A HEIDINGSFELDER MD	12/15/22 INV 1417 AUTOPSY BREA	300.00		
			JOHN A HEIDINGSFELDER MD	8/19/22 INV 1317 AUTOPSY SHAWN	1,300.00		
			JOHN A HEIDINGSFELDER MD	8/19/22 INV 1317 AUTOPSY SHAWN	50.00		
			JOHN A HEIDINGSFELDER MD	8/19/22 INV 1317 AUTOPSY SHAWN	300.00		
			NMS LABS	10/31/22 INV 1189956 MACK HERR	149.00		
			NMS LABS	10/31/22 INV 1189956 MACK HERR	267.00		
			BIOTECH X-RAY INC	10/31/22 INV 5393103122 PHYLLI	200.00		
		AUTOPSY EXPENSES/BODY TRANSPORT Total				3,916.00	
		CORONER Total				3,916.00	
58	STATES ATTORNEY						
01	58-425.000		PUBLICATION & PRINTING				
			FRANKLIN COUNTY GAZETTE	11/11/22 INV 25574 PUBLICATION	73.70		
		PUBLICATION & PRINTING Total				73.70	
01	58-430.000		MEDICAL WITNESS FEE PROF SER				
			FRED D. KLUG, Ph.D.	10/30/22 EVAL NATHANIEL SHEMAK	600.00		
			FRED D. KLUG, Ph.D.	10/30/22 EVAL NATHANIEL SHEMAK	600.00		
		MEDICAL WITNESS FEE PROF SER Total				1,200.00	
01	58-455.000		OFFICE SUPPLIES & EQUIPMENT				
			HEARTLAND OFFICE SUPPLIES	11/9/22 INV 0101677-001 (2) TO	296.98		
		OFFICE SUPPLIES & EQUIPMENT Total				296.98	
		STATES ATTORNEY Total				1,570.68	
59	SUPV OF ASSESSMENT						
01	59-427.000		DUES & SUBSCRIPTIONS				
			C.A.O.A.	11/17/22 INV DUES SUPERVISOR O	325.00		
		DUES & SUBSCRIPTIONS Total				325.00	
		SUPV OF ASSESSMENT Total				325.00	
60	ELECTION						
01	60-423.000		TRAVEL - ELECTION JUDGES				

Claim#	Claimant	Description	Amount	
	TERI CONAWAY	11/14/22 MILEAGE FOR GENERAL E	45.63	
	DEBBIE MITCHELL	11/8/22 MILEAGE FOR ELECTION D	116.25	
	CHRISSEY MILBY	11/10/22 MILEAGE FOR ELECTION	98.13	
	BETH CUNNINGHAM	11/8/22 REIMBURSEMENT FOR MILE	83.75	
		TRAVEL - ELECTION JUDGES Total		343.76
01	60-425.000	PUBLICATION/PRINTING SUPPLIES		
	MARY A SIMION	EXTRA HELP FOR NOV 8TH GENERAL	153.36	
	MARY A SIMION	EXTRA HELP FOR NOV 8TH GENERAL	150.00	
	JOE ROWLAND	HAULING ELECTION SUPPLIES - TR	595.00	
	JOE ROWLAND	HAULING ELECTION SUPPLIES - TR	595.00	
	KAREN KASE	11/7/22 REIMBURSEMENT FOR ;SUP	163.99	
	KAREN KASE	11/7/22 REIMBURSEMENT FOR ;SUP	5.00	
	PLATINUM TECHNOLOGY RESOURCE, LLC	11/15/22 INV 2921 ELECTION SER	11,794.38	
	GREG WOOLARD	11/10/22 REIMBURSEMENT FOR MIL	592.50	
		PUBLICATION/PRINTING SUPPLIES Total		14,049.23
01	60-431.015	POLL PREPARATION		
	BENTON CIVIC CENTER	10/13/22 BUILDING RENTAL FOR K	125.00	
	EWING TOWNSHIP	11/8/22 INV 632 DENNIS KERN \$1	100.00	
	SIX MILE TOWNSHIP SUPERVISOR	11/8/22 INV 633 TED DOLLINS \$1	100.00	
	BROWNING TWP SUPERVISOR	11/8/22 INV 737 RODNEY PETE EL	100.00	
	GOODE TOWNSHIP SUPERVISOR	11/8/55 INV 785 LARRY PAVLETIC	100.00	
	DENNING TOWNSHIP SUPERVISOR	11/8/22 INV 1511 JEFF DARNELL	100.00	
	WEST FRANKFORT PARK DISTRICT	11/8/22 INV 2292 WEST FRANKFOR	100.00	
		POLL PREPARATION Total		725.00
		ELECTION Total		15,117.99
64	CIRCUIT COURT			
01	64-429.000	CT APPOINTED ATTORNEY FEES		
	JAMES E FORD	11/16/22 SERVICES FOR NOVEMBER	2,833.34	
		CT APPOINTED ATTORNEY FEES Total		2,833.34
		CIRCUIT COURT Total		2,833.34
65	PUBLIC BLDG & GROUNDS			
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
	ARAMARK	OCTOBER 2022 - 10/5/22 INV 761	40.35	
	ARAMARK	OCTOBER 2022 - 10/5/22 INV 761	40.35	
	ARAMARK	OCTOBER 2022 - 10/5/22 INV 761	40.35	
	ARAMARK	OCTOBER 2022 - 10/5/22 INV 761	40.35	
	DUTCH HOLLOW SUPPLIES	10/3/22 INV MULTI - KITCHEN SU	329.88	
	TECHNO PLY, LTD	11/8/22 INV 33266 1 CASE DRAIN	460.14	
		MAINT. BLDG. (COUNTY JAIL) Total		951.42
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
	F W PLUMBING & HEATING INC	11/14/22 INV 7597 OCTOBER 202	1,065.08	
	CENTRAL BANK	11/14/22 INV 3037-4 COMMERCIAL	19,048.52	
	CENTRAL BANK	11/14/22 INV 3037-4 COMMERCIAL	1,695.25	
		MAINT. CO. JAIL EQUIPMENT Total		21,808.85
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	TERMINIX	10/28/22 INV 426425526 PEST CO	89.00	
	TERMINIX	10/28/22 INV 426523337 WORK OR	142.00	
		OTHER PROF SERV(PEST CONTROL) Total		231.00

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	65-457.001	OPERATING SUPPLIES (COUNTY BLDG			
		ACE HARDWARE	10/3/22 INV 417025 STATEMENT \$	6.59	
		ACE HARDWARE	10/3/22 INV 417025 STATEMENT \$	5.99	
		OPERATING SUPPLIES (COUNTY BLDG Total			12.58
01	65-457.003	OPERATING SUPPLIES (CO JAIL)			
		NOVACOM SYSTEMS INC	11/4/22 INV 28871 FIXED LOOSE	40.00	
		DUTCH HOLLOW SUPPLIES	10/3/22 INV MULTI - KITCHEN SU	1,015.47	
		OPERATING SUPPLIES (CO JAIL) Total			1,055.47
		PUBLIC BLDG & GROUNDS Total			24,059.32
66	ANIMAL CONTROL				
01	66-416.000	MAINTENANCE POUND			
		AIRE SERV	7/13/22 INV 9903166 REPLACE FI	486.14	
		MAINTENANCE POUND Total			486.14
01	66-420.000	TELEPHONE			
		FRANKLIN CO HWY DEPT	11/1/22 INV 2138 INTERNET / PH	148.12	
		TELEPHONE Total			148.12
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS			
		JOHN SPENCE	11/16/22 VET SERVICE \$750.00;	750.00	
		PROF SERVICES-DR CLARK, OTHERS Total			750.00
01	66-456.000	GASOLINE AND OIL			
		FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN COUNTY ANIMAL	620.34	
		FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN COUNTY ANIMAL	356.09	
		FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN COUNTY ANIMAL	156.51	
		GASOLINE AND OIL Total			1,132.94
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT			
		ACE HARDWARE	11/15/22 INV 418924 CLIPS AND	31.73	
		OPERATING SUPPLIES & EQUIPMENT Total			31.73
		ANIMAL CONTROL Total			2,548.93
		GENERAL COUNTY FUND Total			68,136.36
00	12	00-419.000	GENERAL INSURANCE AND BONDS		
		SCD REA & SONS INSURANCE	10/17/22 INV 142806 [POLICY #7	275.00	
		GENERAL INSURANCE AND BONDS Total			275.00
		Total			275.00
		INSURANCE (TORT) FUND Total			275.00
00	18	00-432.001	COURT DOCUMENT STORAGE EXPENSE		
		HEARTLAND OFFICE SUPPLIES	DYMO LABELS (3 BOXES) \$78.81;	78.81	
		HEARTLAND OFFICE SUPPLIES	DYMO LABELS (3 BOXES) \$78.81;	8.99	
		EXECUTIVE BUSINESS SOLUTIONS	11/14/22 INV 102419 CONTRACT B	46.50	
		INC			
		COURT DOCUMENT STORAGE EXPENSE Total			134.30

AP CLAIMS

		Claim#	Claimant	Description	Amount	
				Total		134.30
				COURT DOCUMENT STORAGE Total		134.30
00	dept					
	320	00-411.000	MAINTENANCE ABBOTT EMS	11/9/22 INV 10430 PICK UP EVID	300.00	300.00
				MAINTENANCE Total		300.00
	320	00-457.006	OFFICER SUPPLIES NO ACCESS ARMOR NO ACCESS ARMOR	10/31/22 INV 118-IN 18 HAND HE 10/31/22 INV 118-IN 18 HAND HE	6,754.50 191.67	6,946.17
				OFFICER SUPPLIES Total		6,946.17
				dept Total		7,246.17
				ADMIN IMPOUND FEE Total		7,246.17
00	59	00-413.000	SID WELL MAINTENANCE CHARGE SIDWELL CO	8/29/22 INV SIDMN0000 CUST ID	3,189.53	3,189.53
				SID WELL MAINTENANCE CHARGE Total		3,189.53
				Total		3,189.53
				GEOGRAPHIC INFORMATIONAL SYSTM Total		3,189.53
00	62	00-410.002	MAINTENANCE - JUV DETENTION CENTER	11/8/22 INV 7566 REWIRED LIFT	120.00	
				F W ELECTRIC INC	855.00	
				F W PLUMBING & HEATING INC	203.05	
				US BANK EQUIPMENT FINANCE		1,178.05
				MAINTENANCE - JUV DETENTION CENTER Total		1,178.05
	62	00-420.000	TELEPHONE/COMMUNICATIONS IDT AMERICA FRONTIER SPARKLIGHT BUSINESS	11/9/22 INV 52124697 LONG DIST 11/4/22 BASIC PHONE SERVICE 11 11/9/22 YOUTH CABLE TV PROGRAM	146.37 192.61 200.97	539.95
				TELEPHONE/COMMUNICATIONS Total		539.95
	62	00-431.001	COMPUTER SERV/MAINT B & J COMPUTERS, INC	11/7/22 MONTHLY REMOTE MANAGEM	70.00	70.00
				COMPUTER SERV/MAINT Total		70.00
	62	00-433.000	SANITATION/GARBAGE PICK UP SHRED-IT	11/3/22 INV 8002725039 SECURE	48.50	48.50
				SANITATION/GARBAGE PICK UP Total		48.50
	62	00-436.001	PHARMACEUTICALS DIAMOND PHARMACY SERVICE	10/31/22 INV 1276854 YOUTH MED	560.02	560.02
				PHARMACEUTICALS Total		560.02

AP CLAIMS

Claim#	Claimant	Description	Amount		
62	00-436.003	DRUG TESTING FRANKLIN HOSPITAL	10/31/22 PRE-EMPLOYMENT DRUG T	90.00	
		DRUG TESTING Total		90.00	
62	00-439.001	FOOD SYSCO ST LOUIS JENNIFER TAYLOR	11/3/22 INV 364018111 FOOD - Y 8/23/22 REIMBURSEMENT - REPLAC	350.79 27.43	
		FOOD Total		378.22	
62	00-457.006	OPERATING SUPPLIES /OFFICERS THE HOME DEPOT PRO	11/9/22 INV 716587704 OPERATIN	150.21	
		OPERATING SUPPLIES /OFFICERS Total		150.21	
62	00-457.008	OPERATING SUPPLIES/MAINTENANCE THE HOME DEPOT PRO	11/9/22 INV 716587704 OPERATIN	396.08	
		OPERATING SUPPLIES/MAINTENANCE Total		396.08	
62	00-457.009	OPERATING SUPPLIES-EQUIP/DETAINEES THE HOME DEPOT PRO	11/9/22 INV 716587704 OPERATIN	79.95	
		OPERATING SUPPLIES-EQUIP/DETAINEES Total		79.95	
		Total		3,490.98	
		FR CO JUVENILE DETENTION CEN Total		3,490.98	
00	67	00-409.001	HEALTH INSURANCE PREMIUMS HOPE TRUST	10/27/22 INV 754038 FRANKLIN C	34,289.00
			HEALTH INSURANCE PREMIUMS Total		34,289.00
67	00-409.003	LIFE INSURANCE PREMIUMS (3) NCPERS-IL IMRF NCPERS-IL IMRF NGL INSURANCE LIFE GROUP	10/1/22 INV 3005112022 NOVEMBE 11/1/22 INV 3005112022 DECEMBE 11/1/22 BILLING FOR NOVEMBER 2	1,056.00 992.00 17.34	
		LIFE INSURANCE PREMIUMS (3) Total		2,065.34	
67	00-409.004	DELTA DENTAL DELTA DENTAL PLAN OF ILLINOIS DELTA DENTAL PLAN OF ILLINOIS	10/14/22 INV 1612796 BILLING P 11/15/22 INV 1622445 BILLING P	5,977.33 5,714.24	
		DELTA DENTAL Total		11,691.57	
67	00-409.010	VISION #08424 DELTA DENTAL DELTA DENTAL PLAN OF ILLINOIS DELTA DENTAL PLAN OF ILLINOIS	10/14/22 INV 1612796 BILLING P 11/15/22 INV 1622445 BILLING P	752.20 721.24	
		VISION #08424 DELTA DENTAL Total		1,473.44	
		Total		49,519.35	
		FRINGE BENEFIT FUND Total		49,519.35	
00	691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME		

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

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Time : 11:01:36

THOMSON REUTERS	11/1/22 INV 847265719 OCTOBER	760.70	
	OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		760.70
	Total		760.70
	STATES ATTNY ANTI CRIME FUND Total		760.70
	GRAND TOTAL		132,752.39

Authorized Signatures



STEVE VERCELLINO, FRANKLIN COUNTY TREASURER
P.O. Box 967
901 PUBLIC SQUARE
BENTON, IL 62812

DAVEE FOLLOWELL, CHIEF DEPUTY - AMY SILEVEN AND BONNIE FLATT-DEPUTIES

COLLECTION SUPPLIES	150.56

GRAND TOTAL
150.56

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
		\$ 7,489,323.52	\$	2,095,966.23	
		TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING	