

October 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
04/01/2024	18448	KRONOS SAASRH, INC	1203320			03/15/2024	(3,425.76)	100	
10/30/2024	10222	GHR ENGINEERS & ASSOCIATES, INC.	29898			08/15/2024	6,617.66	071	110824A
10/04/2024	100	*NO VENDOR INVOICE NAME FOUND*	Reimb P Mills 202404			08/29/2024	25.00	030	102524A
10/29/2024	19958	WHY NOT ENTERPRISES LLC	SW3			09/03/2024	1,959.46	100	110824A
10/30/2024	10222	GHR ENGINEERS & ASSOCIATES, INC.	29930			09/06/2024	2,612.54	071	110824A
09/16/2024	18448	KRONOS SAASRH, INC	12295155			09/08/2024	47.94	016	
10/30/2024	10700	ELLEN M. BEATTIE	22JA40-09.10.24			09/10/2024	1,462.50	031	110824A
10/30/2024	10638	ELAN FINANCIAL SERVICES	4169WIA AMERICAN AIR			09/11/2024	658.95	110	110824A
10/30/2024	19331	CURRENTWARE INC	CW133296			09/11/2024	710.00	110	110824A
10/30/2024	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	2240 Jovohni Rhodes	WIAJOBURGE		09/13/2024	60.00	110	110824A
10/30/2024	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	2240 JAHVIER BURGRES	WIAJBURGES		09/13/2024	60.00	110	110824A
10/29/2024	10638	ELAN FINANCIAL SERVICES	4169WIA LAKE OF WOOD			09/19/2024	320.00	110	110824A
10/29/2024	10638	ELAN FINANCIAL SERVICES	4169WIA L CHEER	WIALCHEER		09/19/2024	264.88	110	110824A
10/30/2024	10638	ELAN FINANCIAL SERVICES	0919 J ARNOLD HOTEL			09/19/2024	110.80	110	110824A
10/30/2024	10638	ELAN FINANCIAL SERVICES	4169WIA J ARNOLD FLI			09/20/2024	419.16	110	110824A
10/29/2024	17785	CAPITAL ONE	1658659672 B HAWKINS	WIABHAWKIN		09/24/2024	438.00	110	110824A
10/29/2024	10638	ELAN FINANCIAL SERVICES	4169WIA HARRAHS			09/25/2024	104.40	110	110824A
10/29/2024	17785	CAPITAL ONE	1658659672 R HODOLIT	WIARHODOLI		09/25/2024	528.00	110	110824A
10/29/2024	10085	TRAC SOLUTIONS	595126			09/30/2024	1,152.00	052	110824A
10/30/2024	10018	AMAZON CAPITAL SERVICES - IT	13KL-4VJN-MQX3			10/01/2024	(104.85)	028	110824A
10/30/2024	10018	AMAZON CAPITAL SERVICES - IT	1TPP-V7D3-MFK4			10/01/2024	(190.89)	028	110824A
10/30/2024	10018	AMAZON CAPITAL SERVICES - IT	1G6G-CH6X-9RCC			10/01/2024	(104.85)	028	110824A
10/30/2024	10018	AMAZON CAPITAL SERVICES - IT	1KTW-RQFG-9MC9			10/01/2024	591.48	028	110824A
10/31/2024	20329	GAIL RICE	2024GE09/30-10/1/24			10/01/2024	120.00	022	110824A
10/31/2024	20330	BERNADETTE LAUMAN	2024GE10/1/2024			10/01/2024	56.25	022	110824A
10/04/2024	10110	CERTIF-A-GIFT COMPANY	8023884			10/03/2024	(510.00)	016	
10/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	Hawk 10/03/2024			10/03/2024	53.00	052	110824A
10/17/2024	18448	KRONOS SAASRH, INC	12309688			10/08/2024	67.00	016	
10/17/2024	18448	KRONOS SAASRH, INC	12309459	728		10/08/2024	1,765.26	016	
10/31/2024	10337	LEVI, RAY & SHOUP, INC.	328327			10/08/2024	6,325.00	016	110824A
10/30/2024	10234	GOVCONNECTION INC	75784470		2400086	10/10/2024	33,989.41	104	110824A
10/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	Miller, Kank10-11-24			10/11/2024	92.80	036	110824A
10/30/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304165864			10/12/2024	677.10	016	110824A
10/30/2024	10043	AREA WIDE REPORTING SERVICE	134283			10/14/2024	500.00	032	110824A
10/30/2024	10007	ADVANCE AUTO PARTS	4405428960826			10/15/2024	64.98	060	110824A
10/30/2024	10007	ADVANCE AUTO PARTS	4405428960825			10/15/2024	26.95	060	110824A
10/30/2024	10007	ADVANCE AUTO PARTS	4405428960824			10/15/2024	151.97	060	110824A
10/30/2024	10007	ADVANCE AUTO PARTS	4405428960823			10/15/2024	108.00	060	110824A
10/31/2024	17785	CAPITAL ONE	Urbana 10/15 error			10/15/2024	0.10	051	110824A
10/16/2024	10019	AMEREN ILLINOIS	229530			10/16/2024	137,474.00	100	110824A
10/16/2024	10019	AMEREN ILLINOIS	229533			10/16/2024	86,725.00	100	110824A
10/16/2024	10019	AMEREN ILLINOIS	229535			10/16/2024	43,856.00	100	110824A
10/16/2024	10019	AMEREN ILLINOIS	229534			10/16/2024	40,557.00	100	110824A
10/16/2024	10186	EASTERN ILLINI ELECTRIC	229536			10/16/2024	2,682.00	100	110824A
10/16/2024	10254	HICKSGAS-LIHEAP ACCOUNT	229539			10/16/2024	7,288.00	100	110824A
10/16/2024	10265	ILLINI FS INC	229541			10/16/2024	475.00	100	110824A

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ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
10/16/2024	10389	NICOR GAS - LIHEAP DEPT	229542			10/16/2024	7,664.00	100	110824A
10/16/2024	10627	VILLAGE OF RANTOUL LIGHT & WATER UTILITY	229543			10/16/2024	52,185.00	100	110824A
10/29/2024	10319	KEVIN HITCHCOCK	DD5			10/16/2024	1,859.19	100	110824A
10/30/2024	10222	GHR ENGINEERS & ASSOCIATES, INC.	30016			10/16/2024	3,629.50	071	110824A
10/30/2024	18383	MEIBY HUDDLESTON INC.	24CF817, 10-16-24			10/16/2024	75.00	036	110824A
10/29/2024	10486	ROGARDS	053071-00			10/17/2024	12.90	036	110824A
10/30/2024	10007	ADVANCE AUTO PARTS	4405429160911			10/17/2024	236.75	060	110824A
10/30/2024	10486	ROGARDS	053069-00			10/17/2024	201.38	036	110824A
10/30/2024	18383	MEIBY HUDDLESTON INC.	24CF980, 10-17-24			10/17/2024	150.00	036	110824A
10/30/2024	10468	RAY O'HERRON CO., INC.	2372276			10/18/2024	(1,220.00)	040	110824A
10/30/2024	10468	RAY O'HERRON CO., INC.	2372243			10/18/2024	147.37	040	110824A
10/30/2024	10699	CRISTOBAL BARTOLO GONZALEZ	traf appts, 10-18-24			10/18/2024	225.00	036	110824A
10/30/2024	10605	VERIZON WIRELESS - CRT SVCS HIGH RISK	9976714032			10/19/2024	42.81	052	110824A
10/30/2024	10605	VERIZON WIRELESS - COURT SERVICES ACCT	9976660842 CS			10/19/2024	185.49	052	110824A
10/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	1020 J WARNICK BOOKS	WIAJWARNIC		10/20/2024	23.93	110	110824A
10/30/2024	10605	VERIZON WIRELESS - COURT SERVICES ACCT	9976660842			10/20/2024	48.36	031	110824A
10/28/2024	10665	WAREHOUSE DIRECT	5812772-0			10/21/2024	609.64	100	110824A
10/29/2024	10551	TEPPER ELECTRIC SUPPLY COMPANY	1003-1160002			10/21/2024	4.19	071	110824A
10/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0929-1012 T BLANCHET	WIATBLANCH		10/21/2024	162.00	110	110824A
10/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0915-0928 T BLANCHET	WIATBLANCH		10/21/2024	162.00	110	110824A
10/29/2024	10486	ROGARDS	053121-00			10/22/2024	37.02	036	110824A
10/29/2024	18710	ILLINOIS POWER MARKETING	030000396348			10/22/2024	9.97	071	110824A
10/29/2024	18710	ILLINOIS POWER MARKETING	030000396350			10/22/2024	5.75	071	110824A
10/29/2024	18710	ILLINOIS POWER MARKETING	030000396351			10/22/2024	16,647.42	071	110824A
10/29/2024	18710	ILLINOIS POWER MARKETING	030000396352			10/22/2024	14,780.93	071	110824A
10/30/2024	10007	ADVANCE AUTO PARTS	4405429661044			10/22/2024	1.24	060	110824A
10/30/2024	10366	MENARDS	8011			10/22/2024	89.99	060	110824A
10/30/2024	20228	UNIVERSAL MEDICAL INC	00197481			10/22/2024	3,415.60	075	110824A
10/31/2024	10019	AMEREN ILLINOIS	8255 10/22/24			10/22/2024	880.62	071	110824A
10/29/2024	10486	ROGARDS	053160-00			10/23/2024	271.43	036	110824A
10/29/2024	19958	WHY NOT ENTERPRISES LLC	SW5			10/23/2024	895.25	100	110824A
10/29/2024	19958	WHY NOT ENTERPRISES LLC	SW6			10/23/2024	1,071.80	100	110824A
10/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	Summers 9/30/2024			10/23/2024	75.58	016	110824A
10/30/2024	10057	AUTOZONE, INC.	02647591419			10/23/2024	179.98	060	110824A
10/30/2024	10057	AUTOZONE, INC.	02647591409			10/23/2024	179.98	060	110824A
10/30/2024	10605	VERIZON WIRELESS-ELECTIONS ACCT	9977004883			10/23/2024	180.05	022	110824A
10/30/2024	19836	TESTO, INC	9100427060			10/23/2024	1,311.00	100	110824A
10/31/2024	1	CHAMPAIGN COUNTY TREASURER	GIS 10562024			10/23/2024	80,662.50	016	110824A
10/31/2024	10486	ROGARDS	526354-00			10/23/2024	73.85	023	110824A
10/31/2024	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	ACRM-000729	337		10/23/2024	(447.03)	051	110824A
10/24/2024	100	*NO VENDOR INVOICE NAME FOUND*	Matt Banach Rmb			10/24/2024	304.92	041	110824A
10/24/2024	100	*NO VENDOR INVOICE NAME FOUND*	Chris McCallum rmb			10/24/2024	410.12	041	110824A
10/24/2024	10089	CJK REAL PROPERTIES	CJK 102424			10/24/2024	250.00	127	110824A
10/29/2024	10075	BOB BARKER COMPANY, INC	INV2075539			10/24/2024	53.30	051	110824A
10/30/2024	10665	WAREHOUSE DIRECT	5815466-0			10/24/2024	553.52	110	110824A
10/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	March 10/25/2024			10/25/2024	201.00	052	110824A

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10/29/2024	10019	AMEREN ILLINOIS	7010 10/25/24			10/25/2024	323.77	071	110824A
10/29/2024	10019	AMEREN ILLINOIS	8029 10/25/24			10/25/2024	4,513.13	071	110824A
10/29/2024	10468	RAY O'HERRON CO., INC.	2373480			10/25/2024	125.98	040	110824A
10/29/2024	10468	RAY O'HERRON CO., INC.	2373400			10/25/2024	484.35	040	110824A
10/29/2024	10486	ROGARDS	053200-00			10/25/2024	169.14	016	110824A
10/29/2024	18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA	33476306			10/25/2024	287.54	060	110824A
10/29/2024	18710	ILLINOIS POWER MARKETING	030000396307			10/25/2024	2,487.10	071	110824A
10/29/2024	19729	TRINITY SERVICES GROUP, INC	3038900283	523		10/25/2024	6,482.20	140	110824A
10/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	1013-1026 J WARNICK	WIAJWARNIC		10/25/2024	94.00	110	110824A
10/30/2024	10269	ILLINOIS AMERICAN WATER	210001742111-102524			10/25/2024	293.10	060	110824A
10/30/2024	10269	ILLINOIS AMERICAN WATER	210003000868-102524			10/25/2024	46.49	060	110824A
10/30/2024	10468	RAY O'HERRON CO., INC.	2373398			10/25/2024	22.68	040	110824A
10/30/2024	10468	RAY O'HERRON CO., INC.	2373395			10/25/2024	188.97	040	110824A
10/30/2024	10468	RAY O'HERRON CO., INC.	2373392			10/25/2024	62.99	040	110824A
10/30/2024	20326	DOWNHOME SOLUTIONS, LLC	9303			10/25/2024	3,550.00	100	110824A
10/31/2024	10199	ENTEC SERVICES, INC.	SIN056495	527		10/25/2024	5,900.00	071	110824A
10/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	D SULAMOYO 10262024			10/26/2024	45.69	100	110824A
10/30/2024	10501	SCHNUCK'S	734			10/27/2024	15.99	016	110824A
10/29/2024	10468	RAY O'HERRON CO., INC.	2373915			10/28/2024	288.38	040	110824A
10/29/2024	10486	ROGARDS	526323-00			10/28/2024	199.16	028	110824A
10/29/2024	10486	ROGARDS	526379-00			10/28/2024	149.37	028	110824A
10/29/2024	10486	ROGARDS	526382-00			10/28/2024	199.16	028	110824A
10/29/2024	10506	SECURITY TRANSPORT SERVICES, INC.	5598			10/28/2024	861.01	040	110824A
10/29/2024	18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER	43 FY24			10/28/2024	162.00	040	110824A
10/29/2024	18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER	42 FY24			10/28/2024	209.00	040	110824A
10/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	1013-1026 C OSUJI	WIACOSUJI		10/28/2024	42.00	110	110824A
10/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	1007-1018 N WALKER	WIANWALKER		10/28/2024	106.00	110	110824A
10/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	1013-1026 L PLANT	WIALPLANT		10/28/2024	104.00	110	110824A
10/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	1013-1026 C MCCOLGAN	WIACMCCOLG		10/28/2024	162.00	110	110824A
10/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	1013-1026 C RASMUSSE	WIACRASMUS		10/28/2024	120.00	110	110824A
10/30/2024	10007	ADVANCE AUTO PARTS	4405430261235			10/28/2024	20.20	060	110824A
10/30/2024	10007	ADVANCE AUTO PARTS	4405430250897			10/28/2024	114.64	060	110824A
10/30/2024	10007	ADVANCE AUTO PARTS	4405430234757			10/28/2024	132.05	060	110824A
10/30/2024	10019	AMEREN ILLINOIS	Oct 24 302 PARK 101			10/28/2024	29.85	100	110824A
10/30/2024	10057	AUTOZONE, INC.	02647593596			10/28/2024	40.00	060	110824A
10/30/2024	10447	PURITY PLUS WATER SYSTEMS	IN5527458			10/28/2024	54.60	060	110824A
10/29/2024	10000	A & E ANIMAL HOSPITAL	42922			10/29/2024	46.80	040	110824A
10/29/2024	10019	AMEREN ILLINOIS	Oct&Nov Gibson AMR			10/29/2024	156.00	100	110824A
10/29/2024	10019	AMEREN ILLINOIS	Nov24 K Posey AMR			10/29/2024	68.00	100	110824A
10/29/2024	10188	ECOLAB	6351550			10/29/2024	91.43	071	110824A
10/29/2024	10188	ECOLAB	6351551			10/29/2024	66.53	071	110824A
10/29/2024	10188	ECOLAB	6351554			10/29/2024	213.84	071	110824A
10/29/2024	10188	ECOLAB	6351556			10/29/2024	151.66	071	110824A
10/29/2024	10188	ECOLAB	6351548			10/29/2024	706.53	071	110824A
10/29/2024	10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS	Nov24 rent Posey	632		10/29/2024	725.00	100	110824A
10/29/2024	10366	MENARDS	08558			10/29/2024	96.41	060	110824A

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10/29/2024	10384	NEVES GROUP PROPERTY MANAGEMENT INC	Sec Dep/rent C Brown	795		10/29/2024	2,239.60	100	110824A
10/29/2024	10468	RAY O'HERRON CO., INC.	2374159			10/29/2024	272.09	040	110824A
10/29/2024	17853	DIVERSEY INC	1333619802	541		10/29/2024	285.00	040	110824A
10/29/2024	18163	CINTAS CORPORATION #370-HIGHWAY	5237154404			10/29/2024	236.54	060	110824A
10/29/2024	18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER	44 FY24			10/29/2024	199.00	040	110824A
10/29/2024	18854	YAACOV AMAR	Engel rent rate incr	655		10/29/2024	780.00	100	110824A
10/29/2024	19627	DICK VAN DYKE INC	W00042925-2			10/29/2024	188.45	051	110824A
10/29/2024	19729	TRINITY SERVICES GROUP, INC	3038900284	524		10/29/2024	1,243.86	051	110824A
10/29/2024	19771	ANTHONY L. ALLEGRETTI	PC contract,Oct 2024	555		10/29/2024	3,000.00	036	110824A
10/29/2024	19824	RE/MAX REALTY ASSOCIATES	Oct&Nov24 M Gibson	614		10/29/2024	544.00	100	110824A
10/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	S WILHAM 10.29.24			10/29/2024	20.10	100	110824A
10/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	F Williams 10/29/24			10/29/2024	39.24	051	110824A
10/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	Brock 10-29-2024			10/29/2024	221.69	016	110824A
10/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	1013-1026 M CROSS	WIAMCROSS		10/29/2024	216.00	110	110824A
10/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	1014-1026 C TAWAMAGN	WIACTAWAMA		10/29/2024	53.00	110	110824A
10/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	1013-1026 D CROSS	WIADCROSS		10/29/2024	477.00	110	110824A
10/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	1013-1026 K GOBCEWIC	WIAKGOBCEW		10/29/2024	70.00	110	110824A
10/30/2024	10007	ADVANCE AUTO PARTS	4405430361277			10/29/2024	173.00	060	110824A
10/30/2024	10007	ADVANCE AUTO PARTS	4405430361263			10/29/2024	63.98	060	110824A
10/30/2024	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-936212			10/29/2024	84.15	060	110824A
10/30/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	10216141			10/29/2024	23.00	022	110824A
10/30/2024	17969	NORTHWOOD ESTATES MHC, LLC	Rodriguez S HP102924			10/29/2024	1,624.00	100	110824A
10/30/2024	18441	RELIABLE PRODUCTS	8006814			10/29/2024	34.38	071	110824A
10/30/2024	18489	NAPA AUTO PARTS DIV OF MPEC	040975			10/29/2024	147.26	060	110824A
10/30/2024	18489	NAPA AUTO PARTS DIV OF MPEC	040990			10/29/2024	108.99	060	110824A
10/30/2024	19270	WORDEN MARTIN FORD LINCOLN	109005			10/29/2024	13.24	060	110824A
10/30/2024	20325	MAPLE PINE LLC	Nov24 D Burden	796		10/29/2024	685.47	100	110824A
10/31/2024	10486	ROGARDS	053246-00			10/29/2024	56.30	022	110824A
10/31/2024	10486	ROGARDS	053249-00			10/29/2024	11.82	052	110824A
10/30/2024	1	CHAMPAIGN COUNTY TREASURER	MyLocalTax 07/31/202			10/30/2024	528,316.41	026	110824A
10/30/2024	1	CHAMPAIGN COUNTY TREASURER	MyLocalTax 08/31/24			10/30/2024	525,820.22	026	110824A
10/30/2024	10007	ADVANCE AUTO PARTS	4405430461297			10/30/2024	31.62	060	110824A
10/30/2024	10468	RAY O'HERRON CO., INC.	2374290			10/30/2024	(125.98)	040	110824A
10/30/2024	10665	WAREHOUSE DIRECT	5819029-0			10/30/2024	943.52	100	110824A
10/30/2024	18383	MEIBY HUDDLESTON INC.	23JA42-53, 10-30-24			10/30/2024	150.00	036	110824A
10/31/2024	10151	CONNOR CO	S011106955.001			10/30/2024	142.71	071	110824A
10/31/2024	10366	MENARDS	08646			10/30/2024	34.31	060	110824A
10/31/2024	10366	MENARDS	08626			10/30/2024	37.94	071	110824A
10/31/2024	10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	22840402			10/30/2024	12.27	040	110824A
10/31/2024	10638	ELAN FINANCIAL SERVICES	4169 KLC 10.30.24			10/30/2024	1,873.69	932	110824A
10/31/2024	19788	BLOOMING GROVE LLC	205834			10/30/2024	42.30	040	110824A
10/31/2024	20316	MATTHEW MOORE JR.	2024GE10/28/-30/2024			10/30/2024	120.00	022	110824A
10/31/2024	100	*NO VENDOR INVOICE NAME FOUND*	Springer,LLAPSC trav			10/31/2024	242.28	036	110824A
10/31/2024	100	*NO VENDOR INVOICE NAME FOUND*	V JOHNSON 10.25.24			10/31/2024	215.00	932	110824A
10/31/2024	100	*NO VENDOR INVOICE NAME FOUND*	N PRICE 10.25.24			10/31/2024	422.00	932	110824A
10/31/2024	10007	ADVANCE AUTO PARTS	4405430561357			10/31/2024	98.70	060	110824A

October 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
10/31/2024	10468	RAY O'HERRON CO., INC.	2374773			10/31/2024	239.41	040	110824A
10/31/2024	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	RINV-003129	337		11/01/2024	18,034.17	051	110824A
10/31/2024	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	RINV-003327	336		11/01/2024	92,628.01	140	110824A