



Charles Mix County Commission

Keith Mushitz, Chairman
Colin Soukup, Vice Chairman
Nick Stotz, Commissioner

400 Main Street • PO Box 70 • Lake Andes, SD 57356
Phone: (605) 487-6000 • Fax: (605) 487-7221
www.charlesmixcounty.gov

CHARLES MIX COUNTY
Board of Commissioners
Regular Session – December 30, 2024

The Charles Mix County Board of Commissioners met in Regular Session at the County Courthouse on Monday, December 30, 2024, in the Commission Room. Chairman Keith Mushitz opened the meeting with the Pledge of Allegiance and called the meeting to order at 10:00 am with Vice Chairman Colin Soukup, Commissioner Nick Stotz, Commissioner-Elect Kory Standy, State’s Attorney Steve Cotton, via phone, and Auditor Jason Gant present.

Agenda:

A motion by Soukup and second by Stotz to approve the agenda. All in favor, motion carried.

Minutes:

A motion by Stotz and second by Soukup to approve the minutes from the December 12, 2024, Board of Commissioners regular meeting. All in favor, motion carried.

Bills:

A motion by Soukup and second by Stotz to approve the bills for December 20, 2024. All in favor, motion carried.

Plats:

A motion by Soukup and second by Stotz to approve the PLAT of Tract 1 of RCWD Addition, in the NE 1/4 of the SE 1/4 of Section 15, T98N, R68W of the 5th P.M., Signal Township near 366th Ave and 282nd St, Charles Mix County, South Dakota. All in favor, motion carried.

Sheriff:

Sheriff Randy Thaler updated the Commission on recent activities and overviewed law enforcement and housing contracts for 2025.

A motion by Soukup and second by Stotz to approve the Prisoner Housing Agreement with the SD Department of Corrections for \$95 per day plus expenses. All in favor, motion carried.

A motion by Soukup and second by Stotz to approve the Beadle County Juvenile Detention Center Agreement for \$325 per day. All in favor, motion carried.

A motion by Soukup and second by Stotz to approve the Law Enforcement Services Agreement with the City of Lake Andes for \$154,000 per year. All in favor, motion carried.

Highway Department:

Foreman Jerry Horst reviewed fuel bids, culvert engineering, and gravel options. No action taken.

Contingency Transfers:

A motion by Soukup and second by Stotz to approve Resolution 2024-300. All in favor, motion carried.

RESOLUTION 2024-300

A Resolution for Contingency Transfers

Whereas, expenses were incurred by the Charles Mix County Commission due to unexpected expenses, we, the County Commission, hereby authorize the County Auditor to transfer the following General Funds prior to December 31, 2024:

FROM:

\$ 149,000 Contingency

TO

\$ 13,000	Elections
\$ 50,000	Equalization
\$ 7,000	Veterans Services
\$ 34,000	Juvenile Detention
\$ 4,000	Poor Relief
\$ 18,000	WIC
\$ 23,000	Weed

Cash Transfer:

A motion by Stotz and second by Soukup to approve and authorize the County Auditor to transfer the following:

FROM:

\$ 1,670,000 from the General Fund

TO:

\$ 1,315,000	to the Highway Fund
\$ 189,000	to the 911 Communications Fund
\$ 106,000	to the Emergency Management Services Fund
\$ 23,000	to the 24/7 Fund
\$ 37,000	to the Law Library Fund

prior to December 31, 2024. All in favor, motion carried.

Fund Creation:

A motion by Soukup and second by Stotz to approve and authorize the County Auditor to create a new Fund titled 601 Medical Expense Reimbursement Program (MERP) Fund effective January 1, 2025, and close the Andes State Bank Account Number 00094094 and transfer the remaining funds into the new 601 MERP Fund. All in favor, motion carried.

County Levies:

A motion by Soukup and second by Stotz to approve the final levy amounts, as approved by the Department of Revenue, of 3.074 for County General Funds of \$5,312,131 and of 0.490 for County Secondary Road Fund of \$40,000. All in favor, motion carried.

Cell Phone Policy:

A motion by Soukup and second by Stotz to approve, as of January 1, 2025, reimbursement of personal cell phone use to the following positions at a rate of \$30 per month or use of a County issued cell phone: Auditor, Deputy Auditor, Treasurer, Deputy Treasurer, Emergency Management Director, Emergency Management Assistant Director, State’s Attorney, and Janitor; and at a rate of \$10 per month or use of a County issued cell phone: Director of Equalization. All in favor, motion carried.

Courthouse Propane Bids:

Various bids were received for 8,000 gallons of propane for the Courthouse for 2025 including: Lake Andes Coop of \$1.25 per gallon; Best Propane of \$1.45 per gallon; and 3D Oil & LP of \$1.22 per gallon.

A motion by Soukup and second by Stotz to approve the bid from 3D Oil & LP of \$1.22 per gallon. All in favor, motion carried.

Auditor Update:

Auditor Gant reviewed the Highway Department budget, Private Applicator Training on February 12th at 4-H Center, next meeting dates, the employee appreciation lunch was appreciated, all .gov emails have been set up, and the Courthouse water line break was fixed and will be completely replaced in Spring 2025. No action taken.

Executive Session:

A motion by Stotz and second by Soukup to enter into executive session at 11:32 am with State’s Attorney Cotton, Commissioner-Elect Standy, and Auditor Gant present to discuss personnel per SDCL 1-25-2. All in favor, motion carried.

An end to executive session was declared at 11:46 am with no action taken.

Next Meetings:

The next Commission meetings are at 10:00 am on Tuesday, January 7th at the Courthouse and at 10:00 am on Thursday, January 23rd at the Courthouse.

Adjourn:

A motion by Soukup and second by Stotz to adjourn at 11:47 am until the next Regular Session Tuesday, January 7th, at 10:00 am at the Courthouse. All in favor, motion carried.



Keith Mushitz, Chairman



Jason Gant, Auditor

C O U N C I L R E P O R T 12-20-2024 COMMISSIONERS GENERAL FUND COLIN SOUKUP COLIN SOUKUP 211.72 STOTZ, NICK TRAVEL REIMBURSEMENT 80.40 GANT, JASON RANDALL RESERVOIR MTG MILE 9.38 GUNDERSON PALMER NELSON & ASHMORE LLP 137213 48.00 HUB INTERNATIONAL 3912939 431.21 KEITH MUSHITZ TRAVEL REIMBURSEMENT 113.90 INSURANCE REIMBURSEMENT 510.30 INSURANCE REIMBURSEMENT 14.10 INSURANCE REIMBURSEMENT 225.00 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 1,821.84_ TOTAL: 3,465.85 ELECTIONS GENERAL FUND QUADIENT LEASING USA, INC. 865302 3.00 QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. 273.83 COMMERCIAL STATE BANK 9761 253.95_ TOTAL: 530.78 COURTS GENERAL FUND CHAD BRONDSEMA JUROR FEES 10.00 JUROR MILEAGE 53.60 WILLIAMSON, ANDREW JUROR FEES 10.00 BENNETT, ROBERT JUROR FEES 100.00 JUROR MILEAGE 13.40 SOUKUP, CHARLENE JUROR FEES 10.00 JUROR FEES - MILEAGE 24.12 KAFKA, KIMBERLY JUROR FEES 10.00 JUROR FEES - MILEAGE 30.82 SEVERSON, ROBERT JUROR FEES 10.00 JUROR FEES - MILEAGE 42.88 TROLL, PATRICIA JUROR FEES 10.00 JENSEN, REBECCA JUROR FEES 100.00 JUROR MILEAGE 48.24 LEIBEL, RICHARD JUROR FEES 10.00 JUROR FEES - MILEAGE 24.12 TURNIS, HERMAN JUROR FEES 10.00 JUROR FEES - MILEAGE 41.54 KRCIL, STEVE JUROR FEES 10.00 JUROR FEES - MILEAGE 22.78 KUHLMAN, JEFFREY JUROR FEES 10.00 JUROR FEES - MILEAGE 21.44 GRAVATT, DAMIAN JUROR FEES 100.00 JUROR MILEAGE 2.68 KUIPER, JEFFREY JUROR FEES 10.00 JUROR FEES - MILEAGE 41.54 ROLSTON, AARON JUROR FEES 10.00 JUROR FEES - MILEAGE 9.38 TJEERDSMA, KYLE JUROR FEES 100.00 JUROR FEES - MILEAGE 45.56 CARDA, PAM JUROR FEES 10.00 JUROR MILEAGE 21.44 DUFFY, COLIN JUROR FEES 10.00 JUROR MILEAGE 42.88 BERENS, THOMAS JUROR FEES 10.00 JUROR MILEAGE 40.20 BERNARD, JEROME JUROR FEES 100.00 BOYDEN, JENNIFER JUROR FEES 10.00 JUROR MILEAGE 41.54 CLAIRMONT, JAMES JUROR FEES 10.00 JUROR MILEAGE 22.78 COMSTOCK, JILL JUROR FEES 10.00 JUROR MILEAGE 29.48 DICKERSON, DEREK JUROR FEES 10.00 JUROR MILEAGE 13.40 DVORAK. JEFFREY JUROR FEES 10.00 JUROR MILEAGE 17.42 DVORAK, JENNIFER JUROR FEES 10.00 JUROR MILEAGE 8.04 DYK, TYSON JUROR FEES 10.00 JUROR MILEAGE 42.88 ELLWANGER, LINDA JUROR FEES 10.00 JUROR MILEAGE 42.88 JUROR FEES 50.00 JUROR FEES - MILEAGE 42.88 ERICKSON, STACI JURY FEES 10.00 JUROR MILEAGE 52.26 FLOOD, KAYLA JUROR FEES 10.00 GAU, LEO JUROR FEES 10.00 GUKISEN, CATHY JUROR FEES 10.00 JUROR MILEAGE 60.30 HERROLD, DIANE JUROR FEES 100.00 JUROR MILEAGE 21.44 HOFFMAN,HALEY JUROR FEES 10.00 JUROR MILEAGE 41.54 JACKSON, DEMETRIUS JUROR FEES 10.00 JUROR MILEAGE 24.12 JUROR FEES 10.00 JUROR FEES - MILEAGE 24.12 JOHANNESON, RAYMOND JUROR FEES 10.00 JUROR MILEAGE 10.72 JOHNSON, JAY JUROR FEES 100.00 JUROR MILEGE 26.80 KAFKA, JOSEPH JUROR FEES 10.00 JUROR MILEAGE 22.78 KOOPAL, KATHRYN JUROR FEES 10.00 JUROR MILEAGE 42.88 KOTAB, DANIEL JUROR FEES 10.00 JUROR MILEAGE 36.18 KOTILINEK, VALERIE JUROR FEES 10.00 JUROR MILEAGE 46.90 JUROR FEES 10.00 JUROR FEES - MILEAGE 46.90 KROUPAL, TERA JUROR FEES 10.00 JUROR MILEAGE 40.20 LEASURE, BRITTANY JUROR FEES 10.00 LINK, DAVID JUROR FEES 10.00 JUROR FEES - MILEAGE 24.12 LUCAS, RICHARD JUROR FEES 10.00 JUROR FEES - MILEAGE 42.88 JUROR FEES 50.00 JUROR FEES - MILEAGE 42.88 MALLORY, MILTON JUROR FEES 10.00 JUROR FEES - MILEAGE 33.50 JUROR FEES 50.00 JUROR FEES - MILEAGE 33.50 MAYNARD, KRISTEN JUROR FEES 10.00 JUROR FEES 50.00 MENGENHAUSER, AMBER JUROR FEES 10.00 JUROR FEES - MILEAGE 24.12 MILLS, LACEE JUROR FEES 10.00 JUROR FEES - MILEAGE 21.44 MOSTERD, COLLEEN JUROR FEES 10.00 JUROR FEES - MILEAGE 42.88 MUSHITZ, DENISE JUROR FEES 10.00 JUROR FEES - MILEAGE 21.44 PAYNE, THOMAS JUROR FEES 100.00 JUROR FEES - MILEAGE 150.08 PERKINS, SHAWN JUROR FEES 10.00 JUROR FEES - MILEAGE 24.12 PICOTTE, WICONI JUROR FEES 10.00 JUROR FEES - MILEAGE 4.02 JUROR FEES 10.00 JUROR FEES - MILEAGE 4.02 SAVOY, DONOVAN JUROR FEES 10.00 JUROR FEES - MILEAGE 42.88 JUROR FEES 10.00 JUROR FEES - MILEAGE 42.88 STORM, VINCENT JUROR FEES - MILEAGE 8.04 JUROR FEES 10.00 SULLY, STEPHANIE JUROR FEES 100.00 JUROR FEES - MILEAGE 58.96 SWANSON, JASON JUROR FEES 10.00 JUROR FEES - MILEAGE 16.08 UCHYTI, JULIE JUROR FEES 100.00 JUROR FEES - MILEAGE 80.40 VANDRIESEN, BRIAN JUROR FEES - MILEAGE 10.00 JUROR FEES - MILEAGE 42.88 WINTER, JUSTUS JUROR FEES 10.00 JUROR FEES - MILEAGE 6.70 BEESON, ROSS BEESON, ROSS 50.00 JUROR FEES - MILEAGE 48.24 BOLTJES, GARY JUROR FEES 50.00 JUROR FEES - MILEAGE 45.56 BREEN, KURT JUROR FEES 50.00 BULTSMA, JULIE JUROR FEES 10.00 JUROR FEES - MILEAGE 40.20 CLEVELAND, JUSTIN JUROR FEES 10.00 JUROR FEES - MILEAGE 20.10 DICKERSON, DEREK JUROR FEES 50.00 JUROR FEES - MILEAGE 13.40 EBEL,

DOMINIC JUROR FEES 10.00 JUROR FEES - MILEAGE 40.20 ERICKSON, ROSS JUROR FEES 10.00 JUROR FEES - MILEAGE 54.94 FREIDEL, JERAMIAH JUROR FEES 10.00 JUROR FEES - MILEAGE 9.38 GUNNARE, DOUGLAS JUROR FEES 50.00 JUROR FEES - MILEAGE 17.42 HELLER, KATHRYN JUROR FEES 10.00 JUROR FEES - MILEAGE 42.88 HOLZBAUER, JANICE JUROR FEES 10.00 JUROR FEES - MILEAGE 21.44 ISHMAEL, WALTER JUROR FEES 10.00 JUROR FEES - MILEAGE 20.10 JOHANNSEN, TODD JUROR FEES 10.00 JUROR FEES - MILEAGE 24.12 KNOLL, LYNELLE JUROR FEES 10.00 JUROR FEES - MILEAGE 46.90 KUIPER, CHAD JUROR FEES 10.00 JUROR FEES - MILEAGE 46.90 KUIPER, GRETCHEN JUROR FEES 10.00 JUROR FEES - MILEAGE 53.60 LOEFFLER, LEAH JUROR FEES 10.00 JUROR FEES - MILEAGE 8.04 MESMAN, DARIN JUROR FEES 10.00 JUROR FEES - MILEAGE 68.34 OLSEN, JACQUELINE JUROR FEES 10.00 JUROR FEES - MILEAGE 40.20 PATZLAFF, MARTHA JUROR FEES 10.00 JUROR FEES - MILEAGE 25.46 PHEIFER, CURTIS JUROR FEES 50.00 JUROR FEES - MILEAGE 41.54 PODZIMEK, JONATHAN JUROR FEE 10.00 JUROR FEES - MILEAGE 28.14 QUALM, TORRI JUROR FEES 10.00 JUROR FEES - MILEAGE 40.20 RINGLING, TESS JUROR FEES 10.00 JUROR FEES - MILEAGE 41.54 SANGSTER, BRENDA JUROR FEES 10.00 JUROR FEES - MILEAGE 32.16 STATHER, LYNN JUROR FEES 50.00 JUROR FEES - MILEAGE 45.56 TEGETHOFF, JAROD JUROR FEES 50.00 JUROR FEES - MILEAGE 42.88 TRAN, HAU JUROR FEES 10.00 JUROR FEES - MILEAGE 42.88 EUCKER, CAROLINE JUROR FEES 10.00 JUROR FEES - MILEAGE 26.80 UECKER, JOHN JUROR FEES 10.00 JUROR FEES - MILEAGE 20.10 VANDERPOL, GALEN JUROR FEES 10.00 JUROR FEES - MILEAGE 20.10 VANDERPOL, TRACI JUROR FEES 10.00 JUROR FEES - MILEAGE 26.80 VANDERWERFF, DEBRA JUROR FEES 10.00 JUROR FEES - MILEAGE 41.54 VANRAALTE, TANA JUROR FEES - MILEAGE 10.00 JUROR FEES - MILEAGE 21.44 WOJCIECHOWSKI, MICHAEL JUROR FEES 10.00 JUROR FEES - MILEAGE 21.44 UECKER, CAROLINE JUROR FEES 10.00 UECKER, CAROLINE 26.80 ROGER BLAHA JUROR FEES 100.00 JUROR MILEAGE 16.08 STEVE CHRISTENSEN JUROR FEES 10.00 JUROR MILEAGE 46.90 ELIZABETH VANZEE JUROR FEES 10.00 JUROR FEES - MILEAGE 42.88 VERIZON BUSINESS 764033000 X26 103.32 VANDUSSELDORP, MARION JUROR FEE 10.00 JUROR FEES - MILEAGE 42.88 CLYDE WIECHMANN JUROR FEES 100.00 JUROR FEES - MILEAGE 48.24 CHANEY, JAMES JUROR FEES 10.00 JUROR MILEAGE 24.12 KOK, DALLAS JUROR FEES 10.00 JUROR MILEAGE 21.44 KRISTINA KRANIG JUROR FEES 10.00 JUROR FEES - MILEAGE 20.10 SHARON KRIZ JUROR FEES 50.00 JUROR FEES - MILEAGE 20.10 RADOS, CLAYTON JUROR FEES 100.00 JUROR FEES - MILEAGE 64.32 WAGNER COMMUNITY MEMORIAL HOSPITAL - A 131 1,421.00 130 1,363.00 129 1,218.00 128 1,189.00 127 1,189.00 126 102.00 125 812.00 124 448.00 123 280.00 122 140.00_ TOTAL: 15,394.60 AUDITOR GENERAL FUND QUADIENT LEASING USA, INC. 865302 3.00 QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. 411.79 GANT, JASON BH CO LEVY HELP 60.30 MEALS BON HOMME CO LEVY HE 14.00 COMMERCIAL STATE BANK 5025 16.99 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 6,531.22_ TOTAL: 7,037.30 TREASURER GENERAL FUND QUADIENT LEASING USA, INC. 865302 3.00 QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. 503.29 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 4,562.61_ TOTAL: 5,068.90 STATES ATTORNEY GENERAL FUND QUADIENT LEASING USA, INC. 865302 3.00 QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. 157.51 PECHOUS PUBLICATIONS LLC 12323 24.28 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 8,069.65_ TOTAL: 8,254.44 COURT APPOINTED ATTY GENERAL FUND JOHNSON, GEORGE F. JOHNSON, GEORGE F. 1,052.15 11CRI-000125 6,388.35 11CRI24-000244 764.85 11CRI23-000299 531.30 HEIN LAW OFFICE CRI 24-160 490.92 MAG 21-14 208.50 CRI24-296 537.46 CRI 24-172 351.73 CRI 24-173 349.25 CRI 24-263 282.23 GOEHRING, KEITH CRI 24-179 246.63 CRI 24-34 177.10 CRI24-175 117.55 MAG 24-1 257.40 CRI 22-2614 614.05 CRI 23-27 1,445.60 KERNER, BRAD CR24-116 253.00 CR 24-242 195.50 CR 24-98 655.50_ TOTAL: 14,919.07 GOVERNMENT BLDGS GENERAL FUND BADGER STATE RECOVERY 66641 40.00 BINSWANGER GLASS 0035791 179.35 COMMERCIAL STATE BANK 9761 296.83 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 2,984.43_ TOTAL: 3,500.61 DIR OF EQUALIZATION GENERAL FUND QUADIENT LEASING USA, INC. 865302 3.00 QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. 212.46 SDAAO CHARLES MIX MEMBER DUES 75.00 COMMERCIAL STATE BANK 9761 20.83 9761 119.62 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 6,559.69_ TOTAL: 6,990.60 REGISTER OF DEEDS GENERAL FUND QUADIENT LEASING USA, INC. 865302 3.00 QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. 230.02 COMMERCIAL STATE BANK 5025 25.98 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 4,506.90_ TOTAL: 4,765.90 VETERANS SERVICE GENERAL FUND QUADIENT LEASING USA, INC. 865302 3.00 QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. 138.71 UNTERBRUNNER, CRAIG M. 11/25/24 MILEAGE 44.89 CRISMAN, JOHN 11/7/24 MILEAGE 16.75 11/14/24 MILEAGE 16.75 12/12/24 MILEAGE 16.75 VARILEK, TOM 12/3/24 MILEAGE 14.74 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 1,348.60 GIS GENERAL FUND **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 2,134.48_ TOTAL: 3,734.67 SHERIFF GENERAL FUND COMMERCIAL STATE BANK COMMERCIAL STATE BANK 2,158.88 COMMERCIAL STATE BANK 278.99 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 24,372.02_ TOTAL: 26,809.89 JAIL GENERAL FUND IDEMIA IDENTITY & SECURITY 177133 3,199.00 COMMERCIAL STATE BANK COMMERCIAL STATE BANK 570.08 COMMERCIAL STATE BANK 121.99 RON'S AUTO GLASS REPAIR 108239 370.00 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 22,761.72 JUVENILE DETENTION GENERAL FUND **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 148.34_ TOTAL: 27,171.13 NURSE GENERAL FUND QUADIENT LEASING USA, INC. 865302 3.00 WAGNER EARLY CHILDHOOD FEB RENT 809.12 QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. 239.91 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 1,911.60_ TOTAL: 2,963.63 WIC GENERAL FUND WAGNER EARLY CHILDHOOD

FEB RENT 330.00 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 1,586.02_ TOTAL: 1,916.02 MENTALLY
 ILL GENERAL FUND LEHR LAW OFFICE 00436 103.50 GOEHRING, KEITH 1526 115.00 1537 115.00 CENTER
 FOR INDEPENDENCE 3CHARLES MIX CO 120.00 LEWIS & CLARK BEHAVIORAL HEALTH SERVIC CLIENT
 12385 & 11041 450.00_ TOTAL: 903.50 COUNTY FAIR GENERAL FUND COMMERCIAL STATE BANK 9761
 20.83 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 74.42_ TOTAL: 95.25 COUNTY EXTENSION
 GENERAL FUND QUADIENT LEASING USA, INC. 865302 3.00 QUADIENT FINANCE USA, INC. QUADIENT
 FINANCE USA, INC. 143.20 COMMERCIAL STATE BANK 5025 32.06 5025 267.62 5025 700.79 5025 83.85
 5025 73.00 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 1,620.02_ TOTAL: 2,923.54 WEED GENERAL
 FUND QUADIENT LEASING USA, INC. 865302 3.00 QUADIENT FINANCE USA, INC. QUADIENT FINANCE
 USA, INC. 131.04 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024 3,467.48_ TOTAL: 3,601.52 HIGHWAY
 COUNTY ROAD & BRID QUADIENT LEASING USA, INC. 865302 3.00 QUADIENT FINANCE USA, INC.
 QUADIENT FINANCE USA, INC. 132.01 DANTE AG & TIRE, LLC CHASMIXCO-HWY 19.00 CHASMIXCO-HWY
 100.00 TITAN MACHINERY WAGNER BP0011198 125.00 BP0011198 23.25 BP0011198 210.16
 BP0011198 292.00 BP0011198 3,359.26 JONS REPAIR 13196 1,500.69 CHARLES MIX ELECTRIC 860502
 206.74 COMMERCIAL STATE BANK 5974 224.01 9761 19.48 **PAYROLL EXPENSES 12/13/2024 -
 12/13/2024 24,035.08_ TOTAL: 30,249.68 COMMUNICATIONS CENTER 911 SERVICE FUND COMMERCIAL
 STATE BANK COMMERCIAL STATE BANK 313.00 9761 43.62 **PAYROLL EXPENSES 12/13/2024 -
 12/13/2024 10,560.72_ TOTAL: 10,917.34 EMERGENCY DISASTER EMERGENCY & DISAST BEST PROPANE
 TOWER 129.63 SHED 276.81 CHARLES MIX ELECTRIC 860501 48.42 JAIL 24/7 **PAYROLL EXPENSES
 12/13/2024 - 12/13/2024 831.92_ TOTAL: 1,286.78 **PAYROLL EXPENSES 12/13/2024 - 12/13/2024
 2,598.95_ TOTAL: 2,598.95 NON-DEPARTMENTAL STATE MOTOR TITAN MACHINERY MV REFUND 113.75
 WHITE, DALLAS MV REFUND 691.96 VEURINK, JENNA MV REFUND 35.50 FREI, KARA M.V. REFUND 37.80
 DONNA JUFFER WILLIAMS M.V. REFUND 64.67 BERGIN, RICK M.V. REFUND 36.00 JOHNSON, MIKE M.V.
 REFUND 18.76 CROOKER, BOB M.V. REFUND 80.00 K2 AG LLC M.V. REFUND 110.24 JODY STERNBERG
 JODY STERNBERG 26.94 CHARLES MIX CO TREASURER MV REFUND 10.00_ TOTAL: 1,225.62
 ===== FUND TOTALS ===== 101 GENERAL FUND 140,047.20 201 COUNTY
 ROAD & BRIDGE 30,249.68 207 911 SERVICE FUND 10,917.34 226 EMERGENCY & DISASTER 3,053.81 248
 24/7 831.92 742 STATE MOTOR 1,225.62 ----- GRAND TOTAL: 186,325.57