

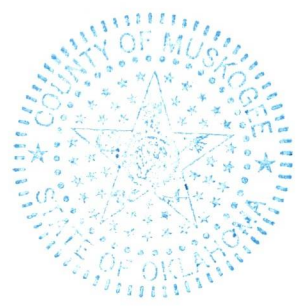
All Purchase Orders

Printed On
9/26/2024, 8:03 AM

PO Number	Account	PO Date	Vendor Name	Warrant Date	Requisition Dept	Total Payments
001856	0001-1-0600-1110	09/26/2024	Gross Payroll	09/30/2024	Treasurer	\$7,452.54
001857	0001-1-0600-1310	09/26/2024	Gross Payroll	09/30/2024	Treasurer	\$861.20
001858	0001-1-1000-1110	09/26/2024	Gross Payroll	09/30/2024	County Clerk	\$15,659.31
001859	0001-1-1000-1310	09/26/2024	Gross Payroll	09/30/2024	County Clerk	\$861.20
001860	0001-1-1400-1110	09/26/2024	Gross Payroll	09/30/2024	Court Clerk	\$18,678.11
001861	0001-1-1400-1310	09/26/2024	Gross Payroll	09/30/2024	Court Clerk	\$861.20
001862	0001-1-1600-1110	09/26/2024	Gross Payroll	09/30/2024	Assessor	\$31,079.39
001863	0001-1-1600-1310	09/26/2024	Gross Payroll	09/30/2024	Assessor	\$968.85
001864	0001-1-1700-1110	09/26/2024	Gross Payroll	09/30/2024	Visual Inspection	\$31,311.69
001865	0001-1-1900-1110	09/26/2024	Gross Payroll	09/30/2024	District Court	\$4,022.62
001866	0001-1-2000-1110	09/26/2024	Gross Payroll	09/30/2024	General Government	\$16,784.09
001867	0001-1-2100-1110	09/26/2024	Gross Payroll	09/30/2024	Excise Equalization	\$753.55
001868	0001-1-2200-1110	09/26/2024	Gross Payroll	09/30/2024	Election Board	\$15,888.62
001869	0001-1-2400-1110	09/26/2024	Gross Payroll	09/30/2024	County Purchasing	\$25,079.29
001870	0001-1-3300-1110	09/26/2024	Gross Payroll	09/30/2024	Building Maintenance	\$14,943.08
001871	0001-2-0400-1110	09/26/2024	Gross Payroll	09/30/2024	Sheriff	\$1,638.19
001872	0001-2-2700-1110	09/26/2024	Gross Payroll	09/30/2024	Emergency Management	\$11,357.41
001873	0001-6-0810-1110	09/26/2024	Gross Payroll	09/30/2024	Highway District 1	\$7,440.68
001874	0001-6-0810-1310	09/26/2024	Gross Payroll	09/30/2024	Highway District 1	\$1,076.50
001875	0001-6-0820-1110	09/26/2024	Gross Payroll	09/30/2024	Highway District 2	\$7,063.06
001876	0001-6-0820-1310	09/26/2024	Gross Payroll	09/30/2024	Highway District 2	\$1,076.50
001877	0001-6-0830-1110	09/26/2024	Gross Payroll	09/30/2024	Highway District 3	\$7,518.44
001878	0001-6-0830-1310	09/26/2024	Gross Payroll	09/30/2024	Highway District 3	\$1,076.50
001879	0001-6-4100-1110	09/26/2024	Gross Payroll	09/30/2024	Highway District 1	\$61,255.76
001880	0001-6-4200-1110	09/26/2024	Gross Payroll	09/30/2024	Highway District 2	\$55,732.69
001881	0001-6-4300-1110	09/26/2024	Gross Payroll	09/30/2024	Highway District 3	\$89,505.83
001882	1210-2-3400-1110	09/26/2024	Gross Payroll	09/30/2024	Jail	\$105,355.47
001883	1211-1-1400-1110	09/26/2024	Gross Payroll	09/30/2024	Court Clerk	\$33,171.87
001884	1220-1-0600-1110	09/26/2024	Gross Payroll	09/30/2024	Treasurer	\$44,697.55
001885	1226-2-0400-1110	09/26/2024	Gross Payroll	09/30/2024	Sheriff	\$6,376.04
001886	1319-2-8004-1110	09/26/2024	Gross Payroll	09/30/2024	Sheriff	\$154,307.91
001887	7205-1-1400-1110	09/26/2024	Gross Payroll	09/30/2024	Court Clerk	\$3,628.32
001888	0001-1-1700-1110	09/26/2024	Gross Payroll	09/30/2024	Visual Inspection	\$1,255.82
001889	0001-2-0400-1110	09/26/2024	Gross Payroll	09/30/2024	Sheriff	\$2,151.27

PO Number	Account	PO Date	Vendor Name	Warrant Date	Requisition Dept	Total Payments
001890	0001-6-4100-1110	09/26/2024	Gross Payroll	09/30/2024	Highway District 1	\$4,115.85
001891	0001-6-4200-1110	09/26/2024	Gross Payroll	09/30/2024	Highway District 2	\$12,343.63
001892	0001-6-4300-1110	09/26/2024	Gross Payroll	09/30/2024	Highway District 3	\$3,955.80
001893	1102-6-6530-1110	09/26/2024	Gross Payroll	09/30/2024	Highway District 3	\$9,136.19
001894	1210-2-3400-1110	09/26/2024	Gross Payroll	09/30/2024	Jail	\$33,062.06
001895	1211-1-1400-1110	09/26/2024	Gross Payroll	09/30/2024	Court Clerk	\$2,096.22
001896	1220-1-0600-1110	09/26/2024	Gross Payroll	09/30/2024	Treasurer	\$732.02
001897	1319-2-8004-1110	09/26/2024	Gross Payroll	09/30/2024	Sheriff	\$14,353.55
						\$860,685.87

26th day of Sept 2024
 Chairman _____
 Member James W. Pay
 Member _____
 Attest Rebecca King
 County Clerk



Purchase Order List

PO #	Vendor	Encumbere Amount	Encumbere Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
0001-1-0600-1110							
001856	Gross Payroll	\$ 7,452.54	09/26/2024	0.00	\$ 7,452.54	000891	09/30/2024
	Total for 0001-1-0600-1110	\$ 7,452.54		\$ 0.00	\$ 7,452.54		
0001-1-0600-1310							
001857	Gross Payroll	\$ 861.20	09/26/2024	0.00	\$ 861.20	000886	09/30/2024
	Total for 0001-1-0600-1310	\$ 861.20		\$ 0.00	\$ 861.20		
0001-1-1000-1110							
001858	Gross Payroll	\$ 15,659.31	09/26/2024	0.00	\$ 15,659.31	000891	09/30/2024
	Total for 0001-1-1000-1110	\$ 15,659.31		\$ 0.00	\$ 15,659.31		
0001-1-1000-1310							
001859	Gross Payroll	\$ 861.20	09/26/2024	0.00	\$ 861.20	000886	09/30/2024
	Total for 0001-1-1000-1310	\$ 861.20		\$ 0.00	\$ 861.20		
0001-1-1400-1110							
001860	Gross Payroll	\$ 18,678.11	09/26/2024	0.00	\$ 18,678.11	000891	09/30/2024
	Total for 0001-1-1400-1110	\$ 18,678.11		\$ 0.00	\$ 18,678.11		
0001-1-1400-1310							
001861	Gross Payroll	\$ 861.20	09/26/2024	0.00	\$ 861.20	000881	09/30/2024
	Total for 0001-1-1400-1310	\$ 861.20		\$ 0.00	\$ 861.20		
0001-1-1600-1110							
001862	Gross Payroll	\$ 31,079.39	09/26/2024	0.00	\$ 31,079.39	000891	09/30/2024
	Total for 0001-1-1600-1110	\$ 31,079.39		\$ 0.00	\$ 31,079.39		
0001-1-1600-1310							
001863	Gross Payroll	\$ 968.85	09/26/2024	0.00	\$ 968.85	000886	09/30/2024
	Total for 0001-1-1600-1310	\$ 968.85		\$ 0.00	\$ 968.85		
0001-1-1700-1110							
001864	Gross Payroll	\$ 31,311.69	09/26/2024	0.00	\$ 31,311.69	000892	09/30/2024
001888	Gross Payroll	\$ 1,255.82	09/26/2024	0.00	\$ 1,255.82	000907	09/30/2024
	Total for 0001-1-1700-1110	\$ 32,567.51		\$ 0.00	\$ 32,567.51		
0001-1-1900-1110							
001865	Gross Payroll	\$ 4,022.62	09/26/2024	0.00	\$ 4,022.62	000891	09/30/2024
	Total for 0001-1-1900-1110	\$ 4,022.62		\$ 0.00	\$ 4,022.62		
0001-1-2000-1110							
001866	Gross Payroll	\$ 16,784.09	09/26/2024	0.00	\$ 16,784.09	000891	09/30/2024

Purchase Order List

PO #	Vendor	Encumbered Amount	Encumbered Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
0001-1-2000-1110							
	Total for 0001-1-2000-1110	\$ 16,784.09		\$ 0.00	\$ 16,784.09		
0001-1-2100-1110							
001867	Gross Payroll	\$ 753.55	09/26/2024	0.00	\$ 753.55	000881	09/30/2024
	Total for 0001-1-2100-1110	\$ 753.55		\$ 0.00	\$ 753.55		
0001-1-2200-1110							
001868	Gross Payroll	\$ 15,888.62	09/26/2024	0.00	\$ 15,888.62	000891	09/30/2024
	Total for 0001-1-2200-1110	\$ 15,888.62		\$ 0.00	\$ 15,888.62		
0001-1-2400-1110							
001869	Gross Payroll	\$ 25,079.29	09/26/2024	0.00	\$ 25,079.29	000891	09/30/2024
	Total for 0001-1-2400-1110	\$ 25,079.29		\$ 0.00	\$ 25,079.29		
0001-1-3300-1110							
001870	Gross Payroll	\$ 14,943.08	09/26/2024	0.00	\$ 14,943.08	000892	09/30/2024
	Total for 0001-1-3300-1110	\$ 14,943.08		\$ 0.00	\$ 14,943.08		
0001-2-0400-1110							
001871	Gross Payroll	\$ 1,638.19	09/26/2024	0.00	\$ 1,638.19	000889	09/30/2024
001889	Gross Payroll	\$ 2,151.27	09/26/2024	0.00	\$ 2,151.27	000907	09/30/2024
	Total for 0001-2-0400-1110	\$ 3,789.46		\$ 0.00	\$ 3,789.46		
0001-2-2700-1110							
001872	Gross Payroll	\$ 11,357.41	09/26/2024	0.00	\$ 11,357.41	000891	09/30/2024
	Total for 0001-2-2700-1110	\$ 11,357.41		\$ 0.00	\$ 11,357.41		
0001-6-0810-1110							
001873	Gross Payroll	\$ 7,440.68	09/26/2024	0.00	\$ 7,440.68	000891	09/30/2024
	Total for 0001-6-0810-1110	\$ 7,440.68		\$ 0.00	\$ 7,440.68		
0001-6-0810-1310							
001874	Gross Payroll	\$ 1,076.50	09/26/2024	0.00	\$ 1,076.50	000881	09/30/2024
	Total for 0001-6-0810-1310	\$ 1,076.50		\$ 0.00	\$ 1,076.50		
0001-6-0820-1110							
001875	Gross Payroll	\$ 7,063.06	09/26/2024	0.00	\$ 7,063.06	000892	09/30/2024
	Total for 0001-6-0820-1110	\$ 7,063.06		\$ 0.00	\$ 7,063.06		
0001-6-0820-1310							
001876	Gross Payroll	\$ 1,076.50	09/26/2024	0.00	\$ 1,076.50	000886	09/30/2024
	Total for 0001-6-0820-1310	\$ 1,076.50		\$ 0.00	\$ 1,076.50		

Purchase Order List

PO #	Vendor	Encumbered Amount	Encumbered Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
0001-6-0830-1110							
001877	Gross Payroll	\$ 7,518.44	09/26/2024	0.00	\$ 7,518.44	000891	09/30/2024
	Total for 0001-6-0830-1110	\$ 7,518.44		\$ 0.00	\$ 7,518.44		
0001-6-0830-1310							
001878	Gross Payroll	\$ 1,076.50	09/26/2024	0.00	\$ 1,076.50	000881	09/30/2024
	Total for 0001-6-0830-1310	\$ 1,076.50		\$ 0.00	\$ 1,076.50		
0001-6-4100-1110							
001879	Gross Payroll	\$ 61,255.76	09/26/2024	0.00	\$ 61,255.76	000892	09/30/2024
001890	Gross Payroll	\$ 4,115.85	09/26/2024	0.00	\$ 4,115.85	000908	09/30/2024
	Total for 0001-6-4100-1110	\$ 65,371.61		\$ 0.00	\$ 65,371.61		
0001-6-4200-1110							
001880	Gross Payroll	\$ 55,732.69	09/26/2024	0.00	\$ 55,732.69	000892	09/30/2024
001891	Gross Payroll	\$ 12,343.63	09/26/2024	0.00	\$ 12,343.63	000908	09/30/2024
	Total for 0001-6-4200-1110	\$ 68,076.32		\$ 0.00	\$ 68,076.32		
0001-6-4300-1110							
001881	Gross Payroll	\$ 89,505.83	09/26/2024	0.00	\$ 89,505.83	000891	09/30/2024
001892	Gross Payroll	\$ 3,955.80	09/26/2024	0.00	\$ 3,955.80	000907	09/30/2024
	Total for 0001-6-4300-1110	\$ 93,461.63		\$ 0.00	\$ 93,461.63		
1102-6-6530-1110							
001893	Gross Payroll	\$ 9,136.19	09/26/2024	0.00	\$ 9,136.19	000428	09/30/2024
	Total for 1102-6-6530-1110	\$ 9,136.19		\$ 0.00	\$ 9,136.19		
1210-2-3400-1110							
001882	Gross Payroll	\$ 105,355.47	09/26/2024	0.00	\$ 105,355.4	000213	09/30/2024
001894	Gross Payroll	\$ 33,062.06	09/26/2024	0.00	\$ 33,062.06	000237	09/30/2024
	Total for 1210-2-3400-1110	\$ 138,417.53		\$ 0.00	\$ 138,417.5		
1211-1-1400-1110							
001883	Gross Payroll	\$ 33,171.87	09/26/2024	0.00	\$ 33,171.87	000067	09/30/2024
001895	Gross Payroll	\$ 2,096.22	09/26/2024	0.00	\$ 2,096.22	000071	09/30/2024
	Total for 1211-1-1400-1110	\$ 35,268.09		\$ 0.00	\$ 35,268.09		
1220-1-0600-1110							
001884	Gross Payroll	\$ 44,697.55	09/26/2024	0.00	\$ 44,697.55	000120	09/30/2024
001896	Gross Payroll	\$ 732.02	09/26/2024	0.00	\$ 732.02	000125	09/30/2024
	Total for 1220-1-0600-1110	\$ 45,429.57		\$ 0.00	\$ 45,429.57		

Purchase Order List

PO #	Vendor	Encumbere Amount	Encumbere Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
1226-2-0400-1110							
001885	Gross Payroll	\$ 6,376.04	09/26/2024	0.00	\$ 6,376.04	000098	09/30/2024
	Total for 1226-2-0400-1110	\$ 6,376.04		\$ 0.00	\$ 6,376.04		
1319-2-8004-1110							
001886	Gross Payroll	\$ 154,307.91	09/26/2024	0.00	\$ 154,307.9	000144	09/30/2024
001897	Gross Payroll	\$ 14,353.55	09/26/2024	0.00	\$ 14,353.55	000156	09/30/2024
	Total for 1319-2-8004-1110	\$ 168,661.46		\$ 0.00	\$ 168,661.4		
7205-1-1400-1110							
001887	Gross Payroll	\$ 3,628.32	09/26/2024	0.00	\$ 3,628.32	000033	09/30/2024
	Total for 7205-1-1400-1110	\$ 3,628.32		\$ 0.00	\$ 3,628.32		