Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/24/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003281	Travel Expense - Washington DC- Kathryn- 10/19-10/20	Purchasing	PurchaseRequestEntry	400.00			
				Account **520 - Travel** Totals		1	$400.00	$0.00
Account **601 - Contract Services**								
10/03/2023						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00002728	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
10/17/2023						1	.00	158.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00001390	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(158.09)			
10/24/2023						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00002728	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
				Account **601 - Contract Services** Totals		3	$0.00	$511.99
Account **601.0018 - Contract Services Professional Services**								
10/03/2023						1	.00	4,740.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2023-00002733	Contract Services - legal services	Accounts Payable	A/P InvoiceEntry	(4,740.86)			
10/17/2023						1	.00	1,140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2023-00002733	Contract Services - legal services	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
				Account **601.0018 - Contract Services Professional Services** Totals		2	$0.00	$5,880.86
Account **604 - Advertising & Printing**								
10/12/2023						1	.00	33.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002073	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(33.00)			
				Account **604 - Advertising & Printing** Totals		1	$0.00	$33.00
Account **702 - Supplies**								
10/04/2023						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00003115	Supplies - Water	Purchasing	PurchaseRequestEntry	110.00			
10/18/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003227	Supplies - suplies	Purchasing	PurchaseRequestEntry	100.00			
10/31/2023						1	.00	67.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003227	Supplies - suplies	Accounts Payable	A/P InvoiceEntry	(67.96)			
				Account **702 - Supplies** Totals		3	$210.00	$67.96
				Division **100 - General Administrative** Totals			$610.00	$6,493.81
Division **101 - County Obligations**								
Account **601.0200 - Contract Services County Airport**								
10/25/2023						1	.00	1,667.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00002693	Contract Services - airport	Accounts Payable	A/P InvoiceEntry	(1,667.11)			
				Account **601.0200 - Contract Services County Airport** Totals		1	$0.00	$1,667.11
Account **800 - Other Expense**								
10/18/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2023-00003229	Other Expense - Drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
10/31/2023						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
54429 - STATE ROAD OCCUPATIONAL	2023-00003229	Other Expense - Drug test/physicals	Accounts Payable	A/P InvoiceEntry	(34.00)			
				Account **800 - Other Expense** Totals		2	$500.00	$34.00
Account **800.0002 - Other Expense Wellness**								
10/19/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003240	Other Expense - Donuts and Cider	Purchasing	PurchaseRequestEntry	1,000.00			
10/31/2023						1	.00	127.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003240	Other Expense - Donuts and Cider	Accounts Payable	A/P InvoiceEntry	(127.50)			
				Account **800.0002 - Other Expense Wellness** Totals		2	$1,000.00	$127.50
				Division **101 - County Obligations** Totals			$1,500.00	$1,828.61
Division **103 - Planning Commission**								
Account **520 - Travel**								
10/12/2023						1	.00	104.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121399 - JAMMAL, SARAH	2023-00002838	Travel - Meals/Overnight - Food Expenses for APA OH Conference in Columbus	Accounts Payable	A/P InvoiceEntry	(104.43)			
				Account **520 - Travel** Totals		1	$0.00	$104.43
Account **604 - Advertising & Printing**								
10/05/2023						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2023-00003121	Contract Services - Printing - Service Charge	Purchasing	PurchaseRequestEntry	450.00			
10/31/2023						1	.00	226.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2023-00003121	Contract Services - Printing - Service Charge	Accounts Payable	A/P InvoiceEntry	(226.80)			
				Account **604 - Advertising & Printing** Totals		2	$450.00	$226.80
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
10/04/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2023-00003101	Equipment - Grammarly Pro Subscription	Purchasing	PurchaseRequestEntry	150.00			
10/19/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003239	Equipment - Amazon - Office Supplies	Purchasing	PurchaseRequestEntry	100.00			
10/31/2023						1	.00	14.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003239	Equipment - Amazon - Office Supplies	Accounts Payable	A/P InvoiceEntry	(14.82)			
				Account **705 - Equipment** Totals		3	$250.00	$14.82
				Division **103 - Planning Commission** Totals			$700.00	$346.05
Division **105 - Purchasing**								
Account **702.0003 - Supplies Fuels/Lubricants**								
10/17/2023						1	.00	25,247.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002508	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(25,247.98)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		1	$0.00	$25,247.98
				Division **105 - Purchasing** Totals			$0.00	$25,247.98
Division **107 - Building Department**								
Account **525 - Training**								
10/12/2023						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00002685	Training - Builders Meetings	Accounts Payable	A/P InvoiceEntry	(80.00)			
10/31/2023						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00002685	Training - Builders Meetings	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **525 - Training** Totals		2	$0.00	$115.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **601 - Contract Services**								
10/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2023-00003091	Contract Services - Software/ CF	Purchasing	PurchaseRequestEntry	2,000.00			
10/12/2023						1	.00	1,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117891 - SMITH, RICHARD J	2023-00002681	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
10/13/2023						1	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002686	Contract Services - Managed Print	Accounts Payable	A/P InvoiceEntry	(42.00)			
10/16/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2023-00003186	Contract Services - Xerox Machine	Purchasing	PurchaseRequestEntry	600.00			
10/24/2023						1	.00	299.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2023-00003186	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(299.01)			
10/31/2023						1	.00	1,270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2023-00003091	Contract Services - Software/ CF	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
				Account **601 - Contract Services** Totals		6	$2,600.00	$2,771.01
Account **702 - Supplies**								
10/12/2023						2	.00	221.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00002159	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2023-00002688	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(188.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
10/24/2023						2	.00	307.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001547	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.28)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003072	Supplies - Business Cards	Accounts Payable	A/P InvoiceEntry	(99.00)			
				Account **702 - Supplies** Totals		4	$0.00	$529.20
				Division **107 - Building Department** Totals			$2,600.00	$3,415.21
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
10/03/2023						2	700.00	839.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00002636	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(839.11)			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2023-00003092	Contract Services - Blue House	Purchasing	PurchaseRequestEntry	700.00			
10/17/2023						1	.00	1,015.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00002505	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(1,015.94)			
10/31/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2023-00002732	Contract Services - inspections	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		4	$700.00	$1,955.05
Account **602 - Contract Repairs**								
10/12/2023						1	.00	21.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002392	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(21.36)			
10/23/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00003265	Contract Repairs - shower lights	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
10/31/2023						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000589	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(14.00)			
				Account **602 - Contract Repairs** Totals		3	$2,000.00	$35.36
Account **622 - Utilities**								
10/03/2023						6	5,056.64	9,308.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2023-00002167	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(89.16)			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00002389	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(3,556.64)			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00002389	Utilities - phones	Void Payments	Void Payment	3,556.64			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00002389	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(3,556.64)			
2845 - ILLUMINATING COMPANY	2023-00002643	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(2,106.07)			
2485 - WINDSTREAM COMMUNICATIONS	2023-00003096	Utilities - phone	Purchasing	PurchaseRequestEntry	1,500.00			
10/12/2023						3	.00	19,447.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2023-00002167	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(844.18)			
2845 - ILLUMINATING COMPANY	2023-00002643	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(17,926.59)			
43214 - FIRST COMMUNICATIONS	2023-00002842	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(676.44)			
10/18/2023						1	1,580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00003230	Utilities - trash	Purchasing	PurchaseRequestEntry	1,580.00			
10/24/2023						3	.00	2,403.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00001412	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(790.00)			
2844 - DOMINION EAST OHIO	2023-00002548	Utilities - elec.	Accounts Payable	A/P InvoiceEntry	(1,399.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2845 - ILLUMINATING COMPANY	2023-00002643	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(214.32)			
10/27/2023						1	1,503.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00003302	Utilities - sewer	Purchasing	PurchaseRequestEntry	1,503.00			
10/31/2023						2	.00	7,208.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00003004	Utilities - water	Accounts Payable	A/P InvoiceEntry	(3,539.13)			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00003055	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(3,668.88)			
				Account **622 - Utilities** Totals		16	$8,139.64	$38,367.46
Account **702 - Supplies**								
10/04/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2023-00003111	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
10/12/2023						2	.00	631.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2023-00001492	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(530.54)			
50196 - HOME DEPOT CREDIT SERVICES	2023-00001896	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.65)			
10/17/2023						2	.00	469.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2023-00002751	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(452.76)			
112258 - SANDER'S MARKETS	2023-00003111	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16.28)			
10/19/2023						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2023-00003234	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	700.00			
10/23/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
68767 - GRAINGER	2023-00003264	Supplies - exhaust fan motor	Purchasing	PurchaseRequestEntry	600.00			
10/24/2023						5	1,000.00	1,124.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001899	Supplies - Uniforms & Boots	Accounts Payable	A/P InvoiceEntry	(146.95)			
VARIOUS VENDORS	2023-00001899	Supplies - Uniforms & Boots	Accounts Payable	A/P InvoiceEntry	(104.99)			
48395 - JANITOR SUPPLY COMPANY INC	2023-00002751	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(872.76)			
112103 - Amazon Capital Services Inc NSQ	2023-00003275	Supplies - Tractor tires	Purchasing	PurchaseRequestEntry	400.00			
VARIOUS VENDORS	2023-00003277	Supplies - Luke Uniform and Boots	Purchasing	PurchaseRequestEntry	600.00			
10/31/2023						1	.00	468.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2023-00003234	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(468.25)			
				Account **702 - Supplies** Totals		13	$2,500.00	$2,693.18
				Division **108 - Maintenance and Operations** Totals			$13,339.64	$43,051.05
Division **111 - Risk Management**								
Account **601 - Contract Services**								
10/17/2023						1	.00	70.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00003062	Contract Services - Meter Charges	Accounts Payable	A/P InvoiceEntry	(70.19)			
10/24/2023						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00003061	Contract Services - lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
				Account **601 - Contract Services** Totals		2	$0.00	$240.14
Account **702 - Supplies**								
10/20/2023						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003260	Supplies - Business Cards	Purchasing	PurchaseRequestEntry	35.00			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
					Account **702 - Supplies** Totals	1	$35.00	$0.00
					Division **111 - Risk Management** Totals		$35.00	$240.14
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
10/12/2023						1	.00	37.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2023-00003060	Travel Expense - Mileage - mileage reimb	Accounts Payable	A/P InvoiceEntry	(37.55)			
					Account **520.0003 - Travel Mileage** Totals	1	$0.00	$37.55
					Division **126 - Apiary Inspector** Totals		$0.00	$37.55
					Department **001 - Commissioners' Office** Totals		$18,784.64	$80,660.40
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/11/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003171	Contract Services - Contract services	Purchasing	PurchaseRequestEntry	5,000.00			
10/24/2023						1	.00	4,180.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003171	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(4,180.99)			
10/31/2023						1	.00	121.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003171	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(121.79)			
					Account **601 - Contract Services** Totals	3	$5,000.00	$4,302.78
Account **601.0060 - Contract Services Consulting**								
10/24/2023						2	.00	2,970.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00002312	Contract Fees - Bank Fees	Accounts Payable	A/P InvoiceEntry	(470.26)			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00002313	Contract Fees - Bank Fees	Accounts Payable	A/P InvoiceEntry	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
					Account **601.0060 - Contract Services Consulting** Totals	2	$0.00	$2,970.26
Account **604 - Advertising & Printing**								
10/31/2023						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002790	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(15.00)			
					Account **604 - Advertising & Printing** Totals	1	$0.00	$15.00
Account **702 - Supplies**								
10/03/2023						1	.00	193.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002218	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.00)			
10/17/2023						2	.00	211.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002218	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2023-00002218	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.05)			
					Account **702 - Supplies** Totals	3	$0.00	$404.05
					Division **100 - General Administrative** Totals		$5,000.00	$7,692.09
					Department **003 - Treasurer's Office** Totals		$5,000.00	$7,692.09
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades**								
10/20/2023						1	1,725.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00003256	Contract Services - Software / Software Upgrades - 6 - VLA Office STD LTSC 2021 Version for new laptops	Purchasing	PurchaseRequestEditEntry	1,725.24			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$1,725.24	$0.00
Account **702 - Supplies**								
10/03/2023						1	.00	252.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002991	Supplies - Toners, flashdrives, & other office supplies	Accounts Payable	A/P InvoiceEntry	(252.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
10/11/2023						1	107.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003172	Supplies - Desk & Wall Calendars for offices	Purchasing	PurchaseRequestEntry	107.79			
10/20/2023						1	109.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003255	Supplies - CyberPower Battery Backup & Surge Protector - Alexandria	Purchasing	PurchaseRequestEditEntry	109.95			
10/24/2023						1	.00	107.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003172	Supplies - Desk & Wall Calendars for offices	Accounts Payable	A/P InvoiceEntry	(107.79)			
				Account **702 - Supplies** Totals		4	$217.74	$360.00
				Division **100 - General Administrative** Totals			$1,942.98	$360.00
				Department **004 - Prosecuting Attorney** Totals			$1,942.98	$360.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
10/31/2023						1	.00	219.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001446	Supplies	Accounts Payable	A/P InvoiceEntry	(219.68)			
				Account **702 - Supplies** Totals		1	$0.00	$219.68
Account **800 - Other Expense**								
10/10/2023						1	495.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71518 - HILTON COLUMBUS - POLARIS	2023-00003160	Travel Expense - Conference Lodging	Purchasing	PurchaseRequestEntry	495.00			
10/31/2023						1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71518 - HILTON COLUMBUS - POLARIS	2023-00003160	Travel Expense - Conference Lodging	Accounts Payable	A/P InvoiceEntry	(495.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
					Account **800 - Other Expense** Totals	2	$495.00	$495.00
					Division **100 - General Administrative** Totals		$495.00	$714.68
					Department **005 - County Recorder** Totals		$495.00	$714.68
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/18/2023						2	430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003215	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	130.00			
122520 - MONTGOMERY COUNTY OHIO	2023-00003218	Travel Expense - Training	Purchasing	PurchaseRequestEntry	300.00			
					Account **520 - Travel** Totals	2	$430.00	$0.00
Account **601 - Contract Services**								
10/03/2023						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2023-00001690	Contract Services - Answering service/monitoring	Accounts Payable	A/P InvoiceEntry	(119.85)			
10/05/2023						2	2,247.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2023-00003119	Contract Services - Subscription	Purchasing	PurchaseRequestEntry	247.00			
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2023-00003120	Contract Services - Toxicology	Purchasing	PurchaseRequestEntry	2,000.00			
10/17/2023						1	456.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2023-00003212	Contract Services - copier lease	Purchasing	PurchaseRequestEntry	456.00			
10/18/2023						1	545.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2023-00003216	Contract Services - Answering service/monitoring	Purchasing	PurchaseRequestEntry	545.00			
10/24/2023						2	.00	1,093.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
33904 - THOMSON REUTERS - WEST	2023-00003119	Contract Services - Subscription	Accounts Payable	A/P InvoiceEntry	(123.06)			
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2023-00003120	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(970.00)			
				Account **601 - Contract Services** Totals		7	$3,248.00	$1,212.91
Account **702 - Supplies**								
10/18/2023						2	174.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003225	Supplies - supplies	Purchasing	PurchaseRequestEntry	79.00			
112103 - Amazon Capital Services Inc NSQ	2023-00003226	Supplies - Office Supply	Purchasing	PurchaseRequestEntry	95.00			
10/20/2023						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100139 - SIRCHIE COMPANY LLC	2023-00003254	Supplies - postmortem tox kit	Purchasing	PurchaseRequestEntry	90.00			
				Account **702 - Supplies** Totals		3	$264.00	$0.00
				Division **100 - General Administrative** Totals			$3,942.00	$1,212.91
				Department **006 - Coroner** Totals			$3,942.00	$1,212.91
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/12/2023						1	.00	96.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(96.82)			
				Account **520 - Travel** Totals		1	$0.00	$96.82
Account **525 - Training**								
10/17/2023						1	.00	281.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002899	Training - Training	Accounts Payable	A/P InvoiceEntry	(281.93)			
10/24/2023						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002899	Training - Training	Accounts Payable	A/P InvoiceEntry	(230.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
10/27/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003294	Training - Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
10/31/2023						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002899	Training - Training	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **525 - Training** Totals		4	$1,000.00	$911.93
Account **601 - Contract Services**								
10/03/2023						3	.00	2,291.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00001279	Contract Services - MDT Service	Accounts Payable	A/P InvoiceEntry	(1,812.58)			
3633 - COMDOC OFFICE SYSTEM	2023-00001280	Contract Services - Maintenance & Supply printers	Accounts Payable	A/P InvoiceEntry	(440.10)			
VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(38.77)			
10/12/2023						6	2,400.00	1,978.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2023-00000459	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(75.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00001277	Contract Services - Lease Copiers & Maintenance	Accounts Payable	A/P InvoiceEntry	(38.65)			
282 - TREASURER OF STATE (FUND 83F)	2023-00001278	Contract Services - LEADS	Accounts Payable	A/P InvoiceEntry	(600.00)			
111410 - AGILE NETWORK BUILDERS LLC	2023-00001281	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(24.94)			
VARIOUS VENDORS	2023-00003176	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	2,400.00			
10/17/2023						1	.00	328.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00001280	Contract Services - Maintenance & Supply printers	Accounts Payable	A/P InvoiceEntry	(328.51)			
10/24/2023						1	.00	30.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00001277	Contract Services - Lease Copiers & Maintenance	Accounts Payable	A/P InvoiceEntry	(30.00)			
10/31/2023						3	.00	2,252.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00001279	Contract Services - MDT Service	Accounts Payable	A/P InvoiceEntry	(1,812.52)			
3633 - COMDOC OFFICE SYSTEM	2023-00001280	Contract Services - Maintenance & Supply printers	Accounts Payable	A/P InvoiceEntry	(45.69)			
VARIOUS VENDORS	2023-00003176	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(394.41)			
				Account **601 - Contract Services** Totals		14	$2,400.00	$6,881.17
Account **602.0010 - Contract Repairs Vehicles**								
10/12/2023						5	.00	21,573.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(149.37)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(237.00)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(102.43)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(644.45)			
2532 - BOB SUMEREL TIRE CO INC	2023-00002882	Contract Repairs - Cruiser Repair/Maintenance - Contract Service	Accounts Payable	A/P InvoiceEntry	(20,440.68)			
10/16/2023						2	102.43	102.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Void Payments	Void Payment	102.43			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(102.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
10/17/2023						2	.00	639.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(586.02)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(53.09)			
10/24/2023						6	.00	1,286.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(49.48)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(27.60)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(764.78)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(81.44)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(309.90)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(53.09)			
10/31/2023						1	.00	53.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(53.09)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			16	$102.43	$23,654.85
Account **702 - Supplies**								
10/03/2023						1	.00	34.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(34.98)			
10/12/2023						3	.00	315.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(76.14)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(44.70)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(195.00)			
10/17/2023						2	.00	860.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(404.52)			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(456.44)			
10/24/2023						3	.00	227.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(73.70)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(78.19)			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(75.26)			
10/31/2023						3	.00	507.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(116.76)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(177.68)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(213.00)			
				Account **702 - Supplies** Totals		12	$0.00	$1,946.37
Account **705 - Equipment**								
10/03/2023						2	.00	1,049.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(989.25)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(60.63)			
10/12/2023						8	3,000.00	68,347.98

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,773.80)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(195.20)			
111486 - MOTOROLA SOLUTIONS INC	2023-00003075	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(726.25)			
111486 - MOTOROLA SOLUTIONS INC	2023-00003075	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(65,273.75)			
VARIOUS VENDORS	2023-00003177	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	3,000.00			
10/17/2023						2	12,000.00	523.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(523.49)			
VARIOUS VENDORS	2023-00003211	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	12,000.00			
10/24/2023						1	.00	82.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(82.99)			
10/31/2023						3	.00	11,121.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(664.39)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(72.97)			
VARIOUS VENDORS	2023-00003211	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(10,384.17)			
				Account **705 - Equipment** Totals		16	$15,000.00	$81,125.87
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**								
10/12/2023						1	.00	75,634.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117085 - CLASSIC EAST INC	2023-00002509	Equipment - Cruisers - Cruiser - 8 2023	Accounts Payable	A/P InvoiceEntry	(75,634.00)			
10/24/2023						1	.00	37,797.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117085 - CLASSIC EAST INC	2023-00002509	Equipment - Cruisers - Cruiser - 8 2023	Accounts Payable	A/P InvoiceEntry	(37,797.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
10/25/2023						1	8,273.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71161 - STATEWIDE FORD LINCOLN MERCURY	2023-00003287	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	8,273.00			
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals						3	$8,273.00	$113,431.00
Division **100 - General Administrative** Totals							$26,775.43	$228,048.01
Division **210 - County Jail**								
Account **525 - Training**								
10/31/2023						2	.00	274.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001456	Training - Jail - Training	Accounts Payable	A/P InvoiceEntry	(81.29)			
VARIOUS VENDORS	2023-00001456	Training - Jail - Training	Accounts Payable	A/P InvoiceEntry	(192.92)			
Account **525 - Training** Totals						2	$0.00	$274.21
Account **601 - Contract Services**								
10/03/2023						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00001284	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(344.00)			
Account **601 - Contract Services** Totals						1	$0.00	$344.00
Account **601.0128 - Contract Services Sheriff Inmate**								
10/12/2023						1	.00	488.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2023-00002898	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(488.49)			
10/24/2023						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002398	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(55.00)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						2	$0.00	$543.49
Account **702 - Supplies**								
10/03/2023						2	.00	1,216.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(238.15)			
7230 - MAPLEVALE FARMS INC	2023-00001289	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(978.28)			
10/12/2023						2	.00	881.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(193.08)			
7230 - MAPLEVALE FARMS INC	2023-00001289	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(688.45)			
10/17/2023						4	.00	2,776.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(198.10)			
115593 - AUSTINTOWN DAIRY INC	2023-00000426	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(717.87)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(133.00)			
7230 - MAPLEVALE FARMS INC	2023-00001289	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,727.23)			
10/18/2023						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(130.00)			
10/24/2023						3	.00	1,756.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(375.43)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(197.50)			
7230 - MAPLEVALE FARMS INC	2023-00001289	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,183.47)			
10/31/2023						3	.00	3,551.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(360.88)			
7230 - MAPLEVALE FARMS INC	2023-00001289	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(875.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
44434 - GORDON FOOD SERVICE INC	2023-00003058	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(2,314.95)			
				Account **702 - Supplies** Totals		15	$0.00	$10,311.82
Account **705 - Equipment**								
10/17/2023						1	.00	510.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000492	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(510.49)			
				Account **705 - Equipment** Totals		1	$0.00	$510.49
				Division **210 - County Jail** Totals			$0.00	$11,984.01
Division **212 - County Dispatch**								
Account **705 - Equipment**								
10/12/2023						1	.00	129.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000498	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(129.99)			
				Account **705 - Equipment** Totals		1	$0.00	$129.99
				Division **212 - County Dispatch** Totals			$0.00	$129.99
				Department **008 - Sheriff** Totals			$26,775.43	$240,162.01
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/03/2023						1	.00	196.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(196.90)			
				Account **520 - Travel** Totals		1	$0.00	$196.90
Account **601 - Contract Services**								
10/03/2023						2	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
10/12/2023						2	.00	445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(195.00)			
10/17/2023						3	.00	1,049.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.50)			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(482.73)			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(329.08)			
10/24/2023						2	.00	1,616.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.78)			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
10/31/2023						2	.00	654.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(329.08)			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
				Account **601 - Contract Services** Totals		11	$0.00	$3,814.62
Account **608 - Dues**								
10/24/2023						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001402	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
10/31/2023						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001402	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **608 - Dues** Totals		2	$0.00	$800.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
10/31/2023						1	.00	255.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002261	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(255.28)			
				Account **702 - Supplies** Totals		1	$0.00	$255.28
Account **705 - Equipment**								
10/04/2023						2	9,976.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2023-00003103	Equipment - Equipment	Purchasing	PurchaseRequestEntry	8,676.63			
VARIOUS VENDORS	2023-00003104	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,300.00			
10/12/2023						1	.00	319.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000232	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(319.99)			
				Account **705 - Equipment** Totals		3	$9,976.63	$319.99
				Division **100 - General Administrative** Totals			$9,976.63	$5,386.79
Division **120 - Jury Commission**								
Account **702 - Supplies**								
10/16/2023						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003196	Supplies - Supplies	Purchasing	PurchaseRequestEntry	750.00			
				Account **702 - Supplies** Totals		1	$750.00	$0.00
				Division **120 - Jury Commission** Totals			$750.00	$0.00
Division **122 - Probation**								
Account **601 - Contract Services**								
10/17/2023						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
10/31/2023						1	.00	5.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
					Account **601 - Contract Services** Totals	2	$0.00	$426.89
Account **602 - Contract Repairs**								
10/17/2023						1	.00	129.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000242	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(129.63)			
					Account **602 - Contract Repairs** Totals	1	$0.00	$129.63
Account **702 - Supplies**								
10/12/2023						3	.00	1,009.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000243	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.61)			
VARIOUS VENDORS	2023-00000243	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(708.62)			
VARIOUS VENDORS	2023-00000243	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.94)			
					Account **702 - Supplies** Totals	3	$0.00	$1,009.17
					Division **122 - Probation** Totals		$0.00	$1,565.69
					Department **009 - Common Pleas** Totals		$10,726.63	$6,952.48
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/03/2023						1	.00	323.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2023-00002405	Travel Expense - Elected Official - 2023 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(323.24)			
10/31/2023						2	.00	290.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2023-00002405	Travel Expense - Elected Official - 2023 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(221.80)			
108714 - DANIELS, APRIL T	2023-00003070	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(68.66)			
					Account **520 - Travel** Totals	3	$0.00	$613.70
Account **601 - Contract Services**								
10/04/2023						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2023-00003105	Contract Services - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
10/24/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2023-00003105	Contract Services - COPYSTAR COPIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		2	$500.00	$250.00
Account **602 - Contract Repairs**								
10/19/2023						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00003236	Contract Services - EMAIL LICENSE	Purchasing	PurchaseRequestEditEntry	90.00			
				Account **602 - Contract Repairs** Totals		1	$90.00	$0.00
Account **702 - Supplies**								
10/12/2023						5	.00	2,231.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000649	Supplies - Supplies Reimbursement	Accounts Payable	A/P InvoiceEntry	(85.85)			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(45.05)			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2023-00002947	Supplies - Legal Department Folders	Accounts Payable	A/P InvoiceEntry	(850.00)			
115594 - AMAZON.COM SERVICES, INC.	2023-00002979	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(897.87)			
115594 - AMAZON.COM SERVICES, INC.	2023-00002979	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(352.77)			
				Account **702 - Supplies** Totals		5	$0.00	$2,231.54
				Division **100 - General Administrative** Totals			$590.00	$3,095.24
				Department **010 - Clerk of Courts** Totals			$590.00	$3,095.24
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
10/03/2023						3	.00	543.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2023-00002309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.25)			
VARIOUS VENDORS	2023-00002309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2023-00002309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(54.00)			
10/11/2023						5	7,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00003164	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,700.00			
40828 - COMDOC	2023-00003165	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	600.00			
71044 - LOVELAND, PAMELA	2023-00003166	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,400.00			
3536 - SECURITY TECHNOLOGIES	2023-00003167	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	60.00			
56803 - INTERNATIONAL LANGUAGE BANK	2023-00003168	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
10/17/2023						2	.00	390.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.77)			
VARIOUS VENDORS	2023-00002309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(334.99)			
10/31/2023						5	.00	2,703.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(818.00)			
VARIOUS VENDORS	2023-00002309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(319.87)			
VARIOUS VENDORS	2023-00002309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(189.71)			
VARIOUS VENDORS	2023-00002309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2023-00002309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
				Account **601 - Contract Services** Totals		15	$7,760.00	$3,637.54

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601.0040 - Contract Services YDC BED DAYS**								
10/12/2023						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
10/31/2023						1	.00	1,926.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,926.00)			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						2	$0.00	$9,926.00
Account **604 - Advertising & Printing**								
10/03/2023						1	.00	387.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001882	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(387.76)			
10/12/2023						1	.00	561.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001882	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(561.01)			
10/17/2023						1	.00	28.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001882	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(28.88)			
10/20/2023						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003248	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	3,200.00			
10/31/2023						1	.00	462.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003248	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(462.02)			
Account **604 - Advertising & Printing** Totals						5	$3,200.00	$1,439.67

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **620 - Rent/Lease**								
10/17/2023						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00002306	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
				Account **620 - Rent/Lease** Totals		1	$0.00	$3,074.10
Account **622 - Utilities**								
10/03/2023						1	.00	42.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001800	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(42.62)			
10/17/2023						1	.00	317.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001800	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(317.16)			
10/31/2023						1	.00	833.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001800	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(833.61)			
				Account **622 - Utilities** Totals		3	$0.00	$1,193.39
Account **702 - Supplies**								
10/03/2023						1	.00	59.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002227	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.40)			
10/17/2023						1	.00	15.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002227	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.52)			
				Account **702 - Supplies** Totals		2	$0.00	$74.92
Account **800.0004 - Other Expense Juvenile Court FLOOD**								
10/12/2023						1	.00	3,957.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2023-00001608	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,957.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
10/31/2023						1	.00	4,443.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2023-00001608	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,443.00)			
Account **800.0004 - Other Expense Juvenile Court FLOOD** Totals						2	$0.00	$8,400.00
Division **220 - Juvenile Court** Totals							$10,960.00	$27,745.62
Department **011 - Juvenile Court** Totals							$10,960.00	$27,745.62
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/12/2023						1	.00	112.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.29)			
10/17/2023						1	.00	161.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(161.27)			
10/31/2023						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
Account **601 - Contract Services** Totals						3	$0.00	$443.51
Account **604 - Advertising & Printing**								
10/31/2023						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00000515	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(94.50)			
Account **604 - Advertising & Printing** Totals						1	$0.00	$94.50
Account **702 - Supplies**								
10/04/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003106	Supplies - Supplies	Purchasing	PurchaseRequestEntry	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
10/17/2023						1	.00	62.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.52)			
				Account **702 - Supplies** Totals		2	$800.00	$62.52
				Division **100 - General Administrative** Totals			$800.00	$600.53
				Department **012 - Probate Court** Totals			$800.00	$600.53
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/17/2023						1	.00	137.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002588	Contract Services	Accounts Payable	A/P InvoiceEntry	(137.19)			
10/24/2023						1	.00	110.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002588	Contract Services	Accounts Payable	A/P InvoiceEntry	(110.95)			
				Account **601 - Contract Services** Totals		2	$0.00	$248.14
Account **702 - Supplies**								
10/03/2023						1	.00	211.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001512	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.04)			
				Account **702 - Supplies** Totals		1	$0.00	$211.04
Account **800 - Other Expense**								
10/17/2023						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00002072	Equipment - 2023 TECHNOLOGY GRANT	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
				Account **800 - Other Expense** Totals		1	$0.00	$30,000.00
				Division **100 - General Administrative** Totals			$0.00	$30,459.18
				Department **013 - EASTERN County Court** Totals			$0.00	$30,459.18
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
10/31/2023						2	.00	187.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101573 - DUNFORD, KIM D	2023-00002948	Travel Expense - lodging for conference	Accounts Payable	A/P InvoiceEntry	(100.00)			
101573 - DUNFORD, KIM D	2023-00002948	Travel Expense - travel expenses	Accounts Payable	A/P InvoiceEntry	(87.38)			
				Account **520 - Travel** Totals		2	$0.00	$187.38
Account **601 - Contract Services**								
10/03/2023						5	475.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2023-00002945	Contract Services - Interpreter services	Accounts Payable	A/P InvoiceEntry	(75.00)			
118164 - ERIEBANK	2023-00003093	Contract Services - whereby	Purchasing	PurchaseRequestEntry	125.00			
118164 - ERIEBANK	2023-00003093	Contract Services - whereby	Purchasing	PurchaseRequestEntry	125.00			
118164 - ERIEBANK	2023-00003093	Contract Services - whereby	Purchasing	PurchaseRequestEntry	125.00			
118164 - ERIEBANK	2023-00003094	Contract Services - whereby subscription	Purchasing	PurchaseRequestEntry	100.00			
				Account **601 - Contract Services** Totals		5	$475.00	$75.00
Account **702 - Supplies**								
10/12/2023						2	.00	297.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002482	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(265.89)			
115594 - AMAZON.COM SERVICES, INC.	2023-00002641	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(32.05)			
				Account **702 - Supplies** Totals		2	$0.00	$297.94
				Division **100 - General Administrative** Totals			$475.00	$560.32
				Department **014 - WESTERN County Court** Totals			$475.00	$560.32
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0009 - Contract Services Internet**								
10/12/2023						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00001732	Contract Services - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
10/17/2023						2	.00	2,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2023-00001733	Contract Services - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2023-00002766	Contract Services - Internet - Secondary ISP	Accounts Payable	A/P InvoiceEntry	(820.00)			
Account **601.0009 - Contract Services Internet** Totals						3	$0.00	$3,420.00
Account **601.0010 - Contract Services Software/Upgrades**								
10/03/2023						1	.00	199.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001916	Contract Services - GoDaddy SSL	Accounts Payable	A/P InvoiceEntry	(199.98)			
10/17/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003202	Contract Services - Go Daddy SSL Certs	Purchasing	PurchaseRequestEntry	1,000.00			
10/31/2023						1	.00	499.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003202	Contract Services - Go Daddy SSL Certs	Accounts Payable	A/P InvoiceEntry	(499.98)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$1,000.00	$699.96
Account **702 - Supplies**								
10/12/2023						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00002534	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(31.50)			
Account **702 - Supplies** Totals						1	$0.00	$31.50
Account **705 - Equipment**								
10/12/2023						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001731	Equipment - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(15.00)			
Account **705 - Equipment** Totals						1	$0.00	$15.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
				Division **100 - General Administrative** Totals			$1,000.00	$4,166.46
				Department **017 - Data Board** Totals			$1,000.00	$4,166.46
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
10/25/2023						1	16,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003286	Transcripts - transcripts/experts	Purchasing	PurchaseRequestEntry	16,900.00			
10/31/2023						7	.00	11,000.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003286	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,437.50)			
VARIOUS VENDORS	2023-00003286	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(870.26)			
VARIOUS VENDORS	2023-00003286	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(866.25)			
VARIOUS VENDORS	2023-00003286	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,764.00)			
VARIOUS VENDORS	2023-00003286	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,836.00)			
VARIOUS VENDORS	2023-00003286	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2023-00003286	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
				Account **610 - Transcripts** Totals		8	$16,900.00	$11,000.01
Account **611 - Legal Fees**								
10/25/2023						1	33,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Purchasing	PurchaseRequestEntry	33,900.00			
10/31/2023						17	.00	22,538.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,081.00)			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(709.00)			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,046.00)			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(520.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project				Number of Transactions		Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(662.00)			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,531.00)			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,703.00)			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,164.00)			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(535.00)			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,302.00)			
VARIOUS VENDORS	2023-00003285	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(643.00)			
				Account **611 - Legal Fees** Totals		18	$33,900.00	$22,538.00
				Division **131 - Public Defender** Totals			$50,800.00	$33,538.01
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
10/20/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2023-00003253	Contract Services - PROGRAM COST	Purchasing	PurchaseRequestEntry	20,000.00			
10/31/2023						1	.00	3,896.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2023-00003253	Contract Services - PROGRAM COST	Accounts Payable	A/P InvoiceEntry	(3,896.10)			
				Account **601 - Contract Services** Totals		2	$20,000.00	$3,896.10
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$20,000.00	$3,896.10
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
10/12/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002223	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
10/24/2023						2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2023-00002223	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00002223	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		3	$0.00	$3,000.00
				Division **135 - Veterans Svc Other Expenses** Totals			$0.00	$3,000.00
				Department **020 - Mandates** Totals			$70,800.00	$40,434.11
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/16/2023						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107605 - SCIBONA, TINA	2023-00003188	Travel - Meals/Overnight - Travel Expenses (OPD Summit)	Purchasing	PurchaseRequestEditEntry	500.00			
114816 - BRUNARSKI, MARGARET	2023-00003189	Travel - Meals/Overnight - Travel Expenses (OPD Summit)	Purchasing	PurchaseRequestEditEntry	500.00			
119647 - DINSIO, MELISSA	2023-00003190	Travel - Meals/Overnight - Travel Expenses (OPD Summit)	Purchasing	PurchaseRequestEntry	500.00			
10/31/2023						3	.00	822.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107605 - SCIBONA, TINA	2023-00003188	Travel - Meals/Overnight - Travel Expenses (OPD Summit)	Accounts Payable	A/P InvoiceEntry	(268.00)			
114816 - BRUNARSKI, MARGARET	2023-00003189	Travel - Meals/Overnight - Travel Expenses (OPD Summit)	Accounts Payable	A/P InvoiceEntry	(276.28)			
119647 - DINSIO, MELISSA	2023-00003190	Travel - Meals/Overnight - Travel Expenses (OPD Summit)	Accounts Payable	A/P InvoiceEntry	(278.00)			
				Account **520 - Travel** Totals		6	$1,500.00	$822.28
Account **520.0003 - Travel Mileage**								
10/12/2023						6	.00	458.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
119044 - LEDENKO, MICHAEL J	2023-00001996	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(10.00)			
119046 - HEASLEY, PHILLIP L	2023-00001998	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(121.50)			
120341 - HANCOCK, SHANNON	2023-00001999	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(71.50)			
122339 - JACKSON, TIA N	2023-00002632	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(143.50)			
107605 - SCIBONA, TINA	2023-00002637	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(51.00)			
107605 - SCIBONA, TINA	2023-00002933	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(60.50)			
10/16/2023						4	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2023-00003192	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	225.00			
120341 - HANCOCK, SHANNON	2023-00003193	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	225.00			
122339 - JACKSON, TIA N	2023-00003194	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	300.00			
119647 - DINSIO, MELISSA	2023-00003195	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	250.00			
				Account **520.0003 - Travel Mileage** Totals		10	$1,000.00	$458.00
Account **601 - Contract Services**								
10/12/2023						4	.00	1,375.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2023-00002381	Contract Services - Monthly office cleaning	Accounts Payable	A/P InvoiceEntry	(500.00)			
13433 - IGM COPY PRODUCTS INC	2023-00002383	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(306.45)			
119137 - RELX INC	2023-00002639	Contract Services - Monthly legal research service	Accounts Payable	A/P InvoiceEntry	(526.74)			
100981 - VECTOR SECURITY	2023-00002663	Contract Services - Monthly security monitoring service	Accounts Payable	A/P InvoiceEntry	(42.00)			
10/16/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2023-00003191	Contract Services - Monthly office cleaning	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
10/17/2023						1	.00	4.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00002931	Contract Services - Monthly computer service	Accounts Payable	A/P InvoiceEntry	(4.50)			
				Account **601 - Contract Services** Totals		6	$1,000.00	$1,379.69
Account **620 - Rent/Lease**								
10/13/2023						1	.00	5,418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002921	Rent - Monthly rent	Accounts Payable	A/P InvoiceEntry	(5,418.00)			
				Account **620 - Rent/Lease** Totals		1	$0.00	$5,418.00
Account **702 - Supplies**								
10/12/2023						1	.00	63.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2023-00002384	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(63.96)			
				Account **702 - Supplies** Totals		1	$0.00	$63.96
Account **702.0002 - Supplies Postage**								
10/13/2023						1	.00	171.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002476	Supplies - Postage - Quarterly postage	Accounts Payable	A/P InvoiceEntry	(171.41)			
				Account **702.0002 - Supplies Postage** Totals		1	$0.00	$171.41
				Division **100 - General Administrative** Totals			$3,500.00	$8,313.34
				Department **050 - Public Defender** Totals			$3,500.00	$8,313.34
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/03/2023						2	.00	453.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(187.04)			
VARIOUS VENDORS	2023-00002765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(266.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
10/10/2023						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003153	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00003153	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
10/12/2023						2	.00	3,556.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002830	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2023-00003153	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
10/17/2023						4	.00	5,197.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2023-00002765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2023-00003153	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,950.00)			
VARIOUS VENDORS	2023-00003153	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(953.93)			
10/24/2023						4	.00	3,624.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003153	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(720.95)			
VARIOUS VENDORS	2023-00003153	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(812.00)			
VARIOUS VENDORS	2023-00003153	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,310.00)			
VARIOUS VENDORS	2023-00003153	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(782.00)			
				Account **601 - Contract Services** Totals		14	$20,000.00	$12,831.97
Account **604 - Advertising & Printing**								
10/18/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00003219	Advertising/Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,500.00			
10/31/2023						2	.00	3,355.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001311	Legal Notices	Accounts Payable	A/P InvoiceEntry	(2,177.60)			
VARIOUS VENDORS	2023-00003219	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,178.20)			
				Account **604 - Advertising & Printing** Totals		3	$1,500.00	$3,355.80
Account **702 - Supplies**								
10/03/2023						1	.00	614.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002611	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(614.40)			
10/23/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003267	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	15,000.00			
10/24/2023						1	.00	125.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002611	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.98)			
10/31/2023						1	.00	2,159.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002823	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,159.85)			
				Account **702 - Supplies** Totals		4	$15,000.00	$2,900.23
				Division **100 - General Administrative** Totals			$36,500.00	$19,088.00
				Department **201 - Board of Elections** Totals			$36,500.00	$19,088.00
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/23/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003269	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/17/2023						2	.00	357.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(347.49)			
10/31/2023						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002831	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
				Account **601 - Contract Services** Totals		3	$0.00	$3,357.49
Account **602 - Contract Repairs**								
10/03/2023						2	.00	369.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
10/12/2023						2	.00	605.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(275.00)			
10/17/2023						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(300.00)			
10/24/2023						1	.00	245.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(245.70)			
10/31/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **602 - Contract Repairs** Totals		7	$0.00	$1,770.55
Account **604 - Advertising & Printing**								
10/03/2023						2	.00	890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(329.57)			
VARIOUS VENDORS	2023-00003000	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(560.43)			
10/10/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003161	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
10/12/2023						2	.00	1,541.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003000	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,326.55)			
VARIOUS VENDORS	2023-00003000	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.50)			
10/17/2023						2	.00	825.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003000	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2023-00003000	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(777.50)			
10/23/2023						1	176.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
3812 - GREAT LAKES PRINTING CO. INC	2023-00003268	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	176.48			
10/24/2023						2	.00	1,015.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003000	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(73.02)			
VARIOUS VENDORS	2023-00003161	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(941.98)			
			Account **604 - Advertising & Printing** Totals			10	$1,176.48	$4,271.55
Account **620 - Rent/Lease**								
10/31/2023						9	8,970.00	17,940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Void Payments	Void Payment	2,990.00			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Void Payments	Void Payment	2,990.00			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Void Payments	Void Payment	2,990.00			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
			Account **620 - Rent/Lease** Totals			9	$8,970.00	$17,940.00
Account **622 - Utilities**								
10/03/2023						1	.00	6.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.98)			
10/12/2023						3	.00	366.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(56.92)			
VARIOUS VENDORS	2023-00002103	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(100.34)			
VARIOUS VENDORS	2023-00002103	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(208.91)			
10/17/2023						2	.00	359.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(277.77)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.23)			
10/24/2023						2	.00	530.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(448.62)			
				Account **622 - Utilities** Totals		8	$0.00	$1,262.77
Account **702 - Supplies**								
10/03/2023						1	.00	219.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(219.82)			
10/17/2023						1	.00	64.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.74)			
10/24/2023						2	.00	167.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.28)			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.92)			
10/31/2023						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.00)			
				Account **702 - Supplies** Totals		5	$0.00	$581.76
Account **801 - Relief & Allowance**								
10/12/2023						2	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001819	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2023-00001819	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(650.00)			
10/24/2023						1	.00	892.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001819	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(892.00)			
10/31/2023						1	.00	446.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001819	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(446.00)			
				Account **801 - Relief & Allowance** Totals		4	$0.00	$2,638.00
				Division **100 - General Administrative** Totals			$11,146.48	$31,822.12
				Department **205 - Veterans Services** Totals			$11,146.48	$31,822.12
				Fund **1001 - General Fund** Totals			$203,438.16	$504,039.49
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/03/2023						1	.00	34.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(34.66)			
10/12/2023						2	.00	3,046.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(96.10)			
10/17/2023						2	.00	125.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(29.67)			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(96.10)			
10/31/2023						1	.00	2,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	6	$0.00	$6,156.53
					Division **100 - General Administrative** Totals		$0.00	$6,156.53
					Department **005 - County Recorder** Totals		$0.00	$6,156.53
					Fund **1011 - Recorders' Technology** Totals		$0.00	$6,156.53
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/12/2023						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2023-00001915	Contract Services - General Gov. Support Servies	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
					Account **601 - Contract Services** Totals	1	$0.00	$4,000.00
					Division **100 - General Administrative** Totals		$0.00	$4,000.00
					Department **001 - Commissioners' Office** Totals		$0.00	$4,000.00
					Fund **1040 - Economic Development** Totals		$0.00	$4,000.00
Fund **2003 - American Rescue Plan**								
Department **300 - ARPA Projects**								
Division **703 - Ashtabula County Visitors Bureau**								
Account **820 - Organizational Support**								
10/24/2023						1	47,648.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
15932 - ASHTABULA COUNTY CONVENTION & VISTORS BUREAU	2023-00003279	Refunds/Reimbursements - Reimbursement for Grand River Valley Branding (ARPA)	Purchasing	PurchaseRequestEntry	47,648.16			
					Account **820 - Organizational Support** Totals	1	$47,648.16	$0.00
					Division **703 - Ashtabula County Visitors Bureau** Totals		$47,648.16	$0.00
					Department **300 - ARPA Projects** Totals		$47,648.16	$0.00
					Fund **2003 - American Rescue Plan** Totals		$47,648.16	$0.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
10/17/2023						1	.00	93.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002799	Supplies - Uniforms & Boots	Accounts Payable	A/P InvoiceEntry	(93.28)			
				Account **702 - Supplies** Totals		1	$0.00	$93.28
Account **702.0003 - Supplies Fuels/Lubricants**								
10/13/2023						1	.00	375.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001668	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(375.60)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		1	$0.00	$375.60
				Division **100 - General Administrative** Totals			$0.00	$468.88
				Department **001 - Commissioners' Office** Totals			$0.00	$468.88
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
10/13/2023						1	.00	257.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001734	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(257.57)			
10/17/2023						1	.00	983.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002988	Supplies - 2024 Dog Applications	Accounts Payable	A/P InvoiceEntry	(983.00)			
10/24/2023						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002987	Supplies - 2024 Dog Envelopes	Accounts Payable	A/P InvoiceEntry	(425.00)			
				Account **702 - Supplies** Totals		3	$0.00	$1,665.57
				Division **100 - General Administrative** Totals			$0.00	$1,665.57
				Department **002 - Auditor's Office** Totals			$0.00	$1,665.57
				Fund **2005 - Dog and Kennel** Totals			$0.00	$2,134.45
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
10/17/2023						2	.00	2,524.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001394	PA HEALTH INSURANCE - HEALTH INS & AFSME	Accounts Payable	A/P InvoiceEntry	(1,633.50)			
VARIOUS VENDORS	2023-00002245	PA HEALTH INSURANCE - PA AFSME	Accounts Payable	A/P InvoiceEntry	(891.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$0.00	$2,524.50
Account **520 - Travel**								
10/03/2023						1	.00	361.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002156	PA TRAVEL-CREDIT CARD - PA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(361.50)			
10/12/2023						2	.00	142.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002156	PA TRAVEL-CREDIT CARD - PA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(120.52)			
VARIOUS VENDORS	2023-00002156	PA TRAVEL-CREDIT CARD - PA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(22.20)			
10/17/2023						2	.00	146.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002156	PA TRAVEL-CREDIT CARD - PA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(86.46)			
VARIOUS VENDORS	2023-00002156	PA TRAVEL-CREDIT CARD - PA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(59.58)			
10/31/2023						1	.00	119.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002156	PA TRAVEL-CREDIT CARD - PA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(119.01)			
Account **520 - Travel** Totals						6	$0.00	$769.27
Account **601 - Contract Services**								
10/03/2023						9	.00	79,727.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,697.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,685.00)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(768.63)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66,246.60)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(561.69)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,153.44)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,377.40)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.75)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.00)			
10/04/2023						1	.00	145.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(145.66)			
10/12/2023						13	.00	329,044.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002026	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(168,450.44)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,710.01)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,105.39)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(214.85)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32,602.64)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.58)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,457.00)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.85)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(67.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(262.36)		
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113,493.95)		
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.00)		
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.32)		
10/17/2023					8	.00	109,426.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,446.72)		
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,775.84)		
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)		
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74,823.06)		
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(603.18)		
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(788.88)		
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(899.96)		
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(189.00)		
10/24/2023					17	.00	192,004.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002026	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(29.49)		
VARIOUS VENDORS	2023-00002026	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(902.38)		
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)		
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,953.65)		
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(313.49)		
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,772.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,815.00)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(276.33)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.85)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(67.85)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(442.00)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2023-00002997	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.71)			
VARIOUS VENDORS	2023-00002997	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(67,898.72)			
VARIOUS VENDORS	2023-00002997	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(425.38)			
VARIOUS VENDORS	2023-00002997	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55,334.31)			
VARIOUS VENDORS	2023-00002997	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(325.74)			
10/31/2023						2	.00	208.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(158.50)			
				Account **601 - Contract Services** Totals		50	$0.00	$710,557.39
Account **602 - Contract Repairs**								
10/24/2023						1	.00	264.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002740	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(264.00)			
				Account **602 - Contract Repairs** Totals		1	$0.00	$264.00
Account **620 - Rent/Lease**								
10/10/2023						1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00003157	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	22,000.00			
10/17/2023						2	.00	10,028.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
10/31/2023						2	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(144.92)			
VARIOUS VENDORS	2023-00003157	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,991.28)			
				Account **620 - Rent/Lease** Totals		5	$22,000.00	$16,164.23
Account **622 - Utilities**								
10/12/2023						1	.00	55.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(55.33)			
10/17/2023						5	.00	6,074.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(856.33)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,776.74)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,260.45)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,997.83)			
10/24/2023						1	.00	73.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(73.83)			
10/31/2023						3	.00	672.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(158.60)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(331.35)			
				Account **622 - Utilities** Totals		10	$0.00	$6,875.94

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
10/03/2023						1	.00	1,083.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,083.75)			
10/12/2023						2	.00	1,990.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(858.00)			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,132.84)			
10/17/2023						1	.00	465.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(465.90)			
10/24/2023						1	.00	416.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(416.46)			
10/31/2023						1	.00	749.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(749.00)			
				Account **702 - Supplies** Totals		6	$0.00	$4,705.95
Account **705 - Equipment**								
10/03/2023						1	.00	105.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000359	PA EQUIPMENT - EQUIP	Accounts Payable	A/P InvoiceEntry	(105.10)			
10/24/2023						2	.00	36,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000359	PA EQUIPMENT - EQUIP	Accounts Payable	A/P InvoiceEntry	(6,144.90)			
VARIOUS VENDORS	2023-00002786	PA EQUIPMENT - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(30,505.10)			
				Account **705 - Equipment** Totals		3	$0.00	$36,755.10
Account **801 - Relief & Allowance**								
10/03/2023						9	.00	14,353.68

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(800.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,950.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,005.42)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,729.26)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,970.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(899.00)		
10/12/2023					7	.00	13,301.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(747.11)		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,415.74)		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,294.79)		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(4,476.58)		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,967.00)		
10/17/2023					1	.00	1,680.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,680.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
10/24/2023					2	.00	3,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,600.00)		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,950.00)		
10/31/2023					8	.00	9,365.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(478.44)		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,838.43)		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(937.17)		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,049.00)		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(522.82)		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,290.00)		
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
				Account **801 - Relief & Allowance** Totals	27	$0.00	$42,251.48
				Division **100 - General Administrative** Totals		$22,000.00	$820,867.86
Division **315 - JFS Building Expansion Project**							
Account **603.0009 - Contract Projects Contract Projects ACDJFS**							
10/17/2023					2	.00	22,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002498	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(8,550.00)		
VARIOUS VENDORS	2023-00002498	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(14,370.00)		
10/31/2023					1	.00	4,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **315 - JFS Building Expansion Project**								
VARIOUS VENDORS	2023-00002498	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(4,100.00)			
				Account **603.0009 - Contract Projects Contract Projects ACDJFS** Totals		3	$0.00	$27,020.00
				Division **315 - JFS Building Expansion Project** Totals			$0.00	$27,020.00
Division **450 - ACTS**								
Account **601.0050 - Contract Services ACTS Contract Services**								
10/17/2023						2	.00	115,661.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000364	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(80,400.73)			
VARIOUS VENDORS	2023-00002994	Purchased Transportation - ACTS - ACTS PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(35,260.91)			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		2	$0.00	$115,661.64
Account **622 - Utilities**								
10/03/2023						1	.00	148.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002241	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(148.34)			
10/17/2023						1	.00	165.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002241	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(165.89)			
				Account **622 - Utilities** Totals		2	$0.00	$314.23
				Division **450 - ACTS** Totals			$0.00	$115,975.87
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
10/03/2023						12	.00	83,997.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(743.20)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,352.40)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,678.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39,175.42)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,327.90)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,165.95)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,415.02)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(936.00)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(261.00)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,796.00)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,236.06)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,910.50)			
10/12/2023						6	.00	20,050.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,203.68)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(381.48)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,140.00)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
10/17/2023						3	.00	6,611.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,740.00)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,525.00)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(346.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **455 - Senior Services Levy**							
10/24/2023					4	.00	26,837.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,960.58)		
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,329.29)		
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,664.46)		
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,882.80)		
10/31/2023					9	.00	36,349.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,275.12)		
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,076.50)		
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,998.25)		
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,360.32)		
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(744.00)		
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,946.43)		
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,286.10)		
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(261.00)		
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,401.88)		
				Account **601 - Contract Services** Totals	34	$0.00	$173,846.54
				Division **455 - Senior Services Levy** Totals		$0.00	$173,846.54
				Department **030 - Job and Family Services** Totals		$22,000.00	$1,137,710.27
				Fund **2006 - Job and Family Services** Totals		$22,000.00	$1,137,710.27

Fund **2014 - Real Estate Assessment**
Department **002 - Auditor's Office**
Division **100 - General Administrative**
Account **520 - Travel**

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
10/25/2023						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003284	Travel Expense - CCAO Winter Conf 2023	Purchasing	PurchaseRequestEntry	750.00			
				Account **520 - Travel** Totals		1	$750.00	$0.00
Account **601 - Contract Services**								
10/24/2023						1	.00	18,563.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2023-00002963	Contract Services - New Construction	Accounts Payable	A/P InvoiceEntry	(18,563.00)			
				Account **601 - Contract Services** Totals		1	$0.00	$18,563.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
10/17/2023						2	.00	89.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00002828	Contract Services - Copier/Printer Lease - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(48.92)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00002828	Contract Services - Copier/Printer Lease - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(40.27)			
10/24/2023						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		3	$0.00	$425.99
Account **602 - Contract Repairs**								
10/17/2023						1	601.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2023-00003206	Contract Repairs - Vehicles - Equinox Tires	Purchasing	PurchaseRequestEntry	601.04			
				Account **602 - Contract Repairs** Totals		1	$601.04	$0.00
Account **604 - Advertising & Printing**								
10/12/2023						1	.00	1,943.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002839	Advertising/Printing - 2023 DELINQUENT TAX NOTICE	Accounts Payable	A/P InvoiceEntry	(1,943.53)			
				Account **604 - Advertising & Printing** Totals		1	$0.00	$1,943.53
Account **702 - Supplies**								
10/12/2023						2	.00	112.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000516	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.45)			
9077 - EASTON SERVICE INC.	2023-00000703	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(81.00)			
10/13/2023						1	.00	1,437.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000705	Supplies - 2023 Postage & Gas	Accounts Payable	A/P InvoiceEntry	(1,437.50)			
10/16/2023						1	386.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003201	Supplies - CAUV Envelopes	Purchasing	PurchaseRequestEntry	386.00			
10/23/2023						1	83.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003273	Supplies - supplies	Purchasing	PurchaseRequestEntry	83.10			
10/31/2023						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003201	Supplies - CAUV Envelopes	Accounts Payable	A/P InvoiceEntry	(165.00)			
				Account **702 - Supplies** Totals		6	$469.10	$1,714.95
Account **705 - Equipment**								
10/24/2023						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003274	Equipment - Conveyance Hard Drive	Purchasing	PurchaseRequestEntry	120.00			
				Account **705 - Equipment** Totals		1	$120.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
				Division **100 - General Administrative** Totals			$1,940.14	$22,647.47
Division **250 - Auditor GIS**								
Account **520 - Travel**								
10/17/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003203	Travel Expense - GIS Conf	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **525 - Training**								
10/05/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113055 - OHIO CHAPTER OF URISA	2023-00003116	Training - 2023 GIS Conference	Purchasing	PurchaseRequestEntry	500.00			
				Account **525 - Training** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
10/03/2023						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000833	Contract Services - 2023 GIS Consulting	Accounts Payable	A/P InvoiceEntry	(540.00)			
				Account **601 - Contract Services** Totals		1	$0.00	$540.00
				Division **250 - Auditor GIS** Totals			$1,000.00	$540.00
				Department **002 - Auditor's Office** Totals			$2,940.14	$23,187.47
				Fund **2014 - Real Estate Assessment** Totals			$2,940.14	$23,187.47
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
10/05/2023						1	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00003122	Contract Services - Saturday Staff Collection	Purchasing	PurchaseRequestEntry	4,800.00			
10/12/2023						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00001102	Contract Services - Staff Saturday Transfer Station	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
10/17/2023						1	.00	217.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120395 - ASAP SANITARY SERVICES LLC	2023-00002912	Contract Services - Porta-Potti for Household Hazardous Waste Day	Accounts Payable	A/P InvoiceEntry	(217.00)			
10/18/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00003231	Contract Services - Recycling Bin Sticker/Paint	Purchasing	PurchaseRequestEntry	2,500.00			
10/24/2023						2	.00	20,521.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00002565	Contract Services - Contract Services - Cardboard	Accounts Payable	A/P InvoiceEntry	(613.80)			
45982 - PENN OHIO CORPORATION	2023-00002566	Contract Services - Contract Services - Recycling Drop Off Collection	Accounts Payable	A/P InvoiceEntry	(19,908.00)			
Account **601 - Contract Services** Totals						6	$7,300.00	$21,938.80
Account **604 - Advertising & Printing**								
10/17/2023						1	.00	412.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2023-00002873	Advertising/Printing - Advertising HHW Day 2023 1/4 page add in color	Accounts Payable	A/P InvoiceEntry	(412.00)			
Account **604 - Advertising & Printing** Totals						1	$0.00	$412.00
Account **702 - Supplies**								
10/18/2023						1	.00	13.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001675	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(13.00)			
Account **702 - Supplies** Totals						1	$0.00	$13.00
Account **702.0003 - Supplies Fuels/Lubricants**								
10/18/2023						1	.00	81.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001676	Supplies - Fuels/Lubricants - Supplies Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(81.40)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		1	$0.00	$81.40
				Division **110 - Solid Waste Planning** Totals			$7,300.00	$22,445.20
				Department **001 - Commissioners' Office** Totals			$7,300.00	$22,445.20
				Fund **2015 - Solid Waste Planning** Totals			$7,300.00	$22,445.20
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
10/12/2023						1	.00	286.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Accounts Payable	A/P InvoiceEntry	(286.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$0.00	$286.00
Account **520 - Travel**								
10/03/2023						1	.00	417.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002513	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(417.01)			
10/23/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003263	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **520 - Travel** Totals		2	$2,000.00	$417.01
Account **601 - Contract Services**								
10/03/2023						8	.00	7,290.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,899.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(121.83)			
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
10/05/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003123	Contract Services - service	Purchasing	PurchaseRequestEntry	100,000.00			
10/12/2023						8	.00	5,113.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(227.49)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(160.71)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(807.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(284.37)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,424.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
10/17/2023						12	.00	15,825.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,810.14)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(869.04)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,505.70)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,662.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,465.82)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(175.28)			
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,248.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
10/18/2023					1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(520.00)		
10/20/2023					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00003251	Contract Services - service	Purchasing	PurchaseRequestEntry	100,000.00		
10/24/2023					15	.00	126,970.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,389.84)		
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,086.00)		
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,201.71)		
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(360.96)		
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,145.00)		
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,456.50)		
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(955.03)		
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.46)		
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(972.90)		
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,399.95)		
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(153.00)		
VARIOUS VENDORS	2023-00003026	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,000.00)		
VARIOUS VENDORS	2023-00003123	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(30,709.08)		
VARIOUS VENDORS	2023-00003123	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(66,760.65)		
10/31/2023					9	.00	17,011.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001775	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,475.00)		
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(155.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(369.58)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(59.84)			
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(553.20)			
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2023-00003123	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,414.54)			
VARIOUS VENDORS	2023-00003251	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(8,999.25)			
				Account **601 - Contract Services** Totals		55	$200,000.00	$172,730.99
Account **601.0030 - Contract Services Temp Staffing**								
10/03/2023						1	.00	14,240.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002812	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,240.54)			
10/05/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003124	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
10/12/2023						4	.00	21,752.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001937	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,666.68)			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002649	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,337.90)			
VARIOUS VENDORS	2023-00002812	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(17,648.33)			
10/17/2023						3	.00	17,543.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002812	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(11,380.62)			
VARIOUS VENDORS	2023-00002812	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,137.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002812	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,025.00)			
10/20/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003250	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
10/24/2023						4	.00	31,689.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002812	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(13,609.45)			
VARIOUS VENDORS	2023-00002812	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(13,489.90)			
VARIOUS VENDORS	2023-00003124	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(4,490.10)			
10/31/2023						4	.00	70,357.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003124	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,330.90)			
VARIOUS VENDORS	2023-00003124	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(48,647.75)			
VARIOUS VENDORS	2023-00003124	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,799.67)			
VARIOUS VENDORS	2023-00003124	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,579.20)			
			Account **601.0030 - Contract Services Temp Staffing** Totals			18	$200,000.00	$155,583.86
Account **602 - Contract Repairs**								
10/17/2023						3	.00	2,061.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002653	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,431.51)			
VARIOUS VENDORS	2023-00002653	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2023-00002653	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(450.00)			
10/31/2023						1	.00	557.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002653	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(557.62)			
				Account **602 - Contract Repairs** Totals		4	$0.00	$2,619.13
Account **604 - Advertising & Printing**								
10/03/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002147	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(100.00)			
10/12/2023						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002511	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(50.00)			
10/17/2023						2	.00	1,646.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002813	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,199.40)			
VARIOUS VENDORS	2023-00002813	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(447.00)			
10/24/2023						2	.00	790.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002147	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2023-00003025	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)			
10/31/2023						3	.00	1,490.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002511	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002813	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00002813	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(390.00)			
				Account **604 - Advertising & Printing** Totals		9	$0.00	$4,076.40
Account **608 - Dues**								
10/24/2023						2	.00	2,642.20

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(660.50)			
				Account **608 - Dues** Totals		2	$0.00	$2,642.20
Account **622 - Utilities**								
10/03/2023						1	.00	2,410.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,410.20)			
10/12/2023						2	.00	2,166.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,831.09)			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(335.57)			
10/17/2023						2	.00	11,996.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,015.36)			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,980.85)			
10/20/2023						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003249	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	19,000.00			
10/24/2023						2	.00	7,644.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,663.70)			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,980.85)			
10/31/2023						1	.00	3,355.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001778	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,355.87)			
				Account **622 - Utilities** Totals		9	$19,000.00	$27,573.49
Account **702 - Supplies**								
10/03/2023						14	.00	48,035.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(616.58)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(382.50)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(360.96)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(310.30)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(297.73)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(175.00)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(120.59)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(79.92)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,110.46)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,478.00)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(244.07)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(177.61)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(41,081.95)		
10/12/2023					12	.00	29,451.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(193.30)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(405.04)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(305.34)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(129.80)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(245.96)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,939.73)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(142.05)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,126.83)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,345.39)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,380.46)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,749.25)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,487.97)		
10/17/2023					14	.00	20,134.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(115.68)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(354.46)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.00)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(143.63)		
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(29.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(416.97)			
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(257.73)			
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(440.00)			
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,482.35)			
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(239.26)			
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,224.34)			
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(161.60)			
10/20/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003252	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
10/24/2023						15	.00	15,694.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(234.60)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(79.66)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(456.38)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,228.69)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(121.42)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,296.18)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(148.84)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(728.56)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(461.79)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(38.19)			
VARIOUS VENDORS	2023-00002651	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,167.83)			
VARIOUS VENDORS	2023-00002651	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.87)			
VARIOUS VENDORS	2023-00002651	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(706.14)			
VARIOUS VENDORS	2023-00002651	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(165.00)			
10/31/2023						9	.00	3,524.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(527.98)			
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(111.55)			
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,047.66)			
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(119.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(99.49)			
VARIOUS VENDORS	2023-00002651	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(281.57)			
VARIOUS VENDORS	2023-00002651	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(898.92)			
VARIOUS VENDORS	2023-00002651	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(229.73)			
				Account **702 - Supplies** Totals		65	$100,000.00	$116,840.54
Account **705 - Equipment**								
10/17/2023						2	.00	4,612.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(4,279.55)			
VARIOUS VENDORS	2023-00001299	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(333.37)			
10/24/2023						1	.00	754.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001299	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(754.83)			
				Account **705 - Equipment** Totals		3	$0.00	$5,367.75
Account **801 - Relief & Allowance**								
10/03/2023						2	.00	952.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002650	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(481.19)			
VARIOUS VENDORS	2023-00002650	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(471.47)			
10/12/2023						1	.00	201.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002650	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(201.16)			
10/17/2023						1	.00	382.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002650	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(382.66)			
10/23/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00003262	Refunds/Reimbursements - Refund/Reimbursements	Purchasing	PurchaseRequestEntry	5,000.00			
10/24/2023						2	.00	277.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002650	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(151.47)			
VARIOUS VENDORS	2023-00002650	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(125.70)			
				Account **801 - Relief & Allowance** Totals		7	$5,000.00	$1,813.65
				Division **100 - General Administrative** Totals			$526,000.00	$489,951.02
				Department **025 - Nursing Home** Totals			$526,000.00	$489,951.02
				Fund **2033 - Nursing Home** Totals			$526,000.00	$489,951.02
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
10/03/2023						1	.00	163.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001524	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(163.54)			
10/17/2023						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001524	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(300.00)			
10/24/2023						3	.00	64,356.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001524	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(168.35)			
VARIOUS VENDORS	2023-00001557	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(340.70)			
VARIOUS VENDORS	2023-00002907	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(63,847.28)			
10/31/2023						1	.00	674.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001524	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(674.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						6	$0.00	$65,494.37
Account **520 - Travel**								
10/03/2023						9	.00	5,077.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(64.71)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(68.78)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(145.87)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
122124 - THE COMPUTER WORKSHOP INC.	2023-00002704	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(289.00)			
VARIOUS VENDORS	2023-00002908	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(54.01)			
10/12/2023						5	.00	1,501.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(56.66)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(472.86)			
122124 - THE COMPUTER WORKSHOP INC.	2023-00002704	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(688.00)			
VARIOUS VENDORS	2023-00002908	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(23.20)			
VARIOUS VENDORS	2023-00002908	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(260.81)			
10/13/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003183	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	10,000.00			
10/17/2023						21	.00	2,688.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(87.77)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.05)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(37.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(172.72)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(101.53)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(54.13)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(315.71)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(78.60)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(275.76)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(102.31)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(2.08)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(248.25)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(75.98)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(54.01)		
VARIOUS VENDORS	2023-00002808	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(51.17)		
VARIOUS VENDORS	2023-00002808	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2023-00002908	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2023-00002908	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(149.01)		
VARIOUS VENDORS	2023-00002908	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(67.96)		
10/24/2023					8	.00	3,243.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(554.79)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(419.86)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(509.94)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(401.52)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(198.14)		
VARIOUS VENDORS	2023-00002808	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,071.54)		
VARIOUS VENDORS	2023-00002908	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(22.00)		
VARIOUS VENDORS	2023-00002908	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(65.50)		
10/27/2023					1	6,530.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118164 - ERIEBANK	2023-00003297	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	6,530.00		
10/31/2023					11	.00	5,787.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(255.00)		
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(560.03)		
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(52.07)		
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(2,100.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(48.47)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(13.10)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00002908	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00002908	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(213.73)			
VARIOUS VENDORS	2023-00002908	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00003183	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
				Account **520 - Travel** Totals		56	$16,530.00	$18,297.90
Account **601 - Contract Services**								
10/03/2023						10	.00	12,825.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.17)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000125	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(453.92)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,410.29)			
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2023-00001349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
318 - ASH/CRAFT INDUSTRIES	2023-00002330	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(553.50)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,484.08)			
VARIOUS VENDORS	2023-00002517	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(149.14)			
VARIOUS VENDORS	2023-00002517	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.75)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002604	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,331.56)			
10/06/2023						5	668,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00003136	Contract Services - Child Count	Purchasing	PurchaseRequestEntry	500,000.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00003137	Contract Services - Contract Services - Transp	Purchasing	PurchaseRequestEntry	150,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00003139	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
116054 - VERIZON WIRELESS	2023-00003140	Contract Services - Contract Services - Phones	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00003143	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
10/12/2023						10	.00	35,445.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2023-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
116409 - SUNSHINE TRAINING CENTER	2023-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,555.37)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.66)			
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.64)			
117679 - ACHIEVING DREAMS LLC	2023-00002195	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,666.60)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00002334	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27,272.08)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,125.00)			
VARIOUS VENDORS	2023-00002603	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.98)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00003137	Contract Services - Contract Services - Transp	Accounts Payable	A/P InvoiceEntry	(215.16)			
VARIOUS VENDORS	2023-00003143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(147.73)			
10/17/2023						14	.00	33,254.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,573.19)			
VARIOUS VENDORS	2023-00002136	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2023-00002136	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002136	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.22)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2023-00002329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,407.07)			
318 - ASH/CRAFT INDUSTRIES	2023-00002330	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(442.80)			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00002335	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,326.32)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,069.38)			
VARIOUS VENDORS	2023-00002517	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2023-00002517	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2023-00002603	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.30)			
4811 - GREATWAVE COMMUNICATIONS	2023-00002909	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
10/27/2023						3	28,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117679 - ACHIEVING DREAMS LLC	2023-00003298	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00003299	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
121120 - TRUE FINISH LANDSCAPING LLC	2023-00003300	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,360.00			
10/30/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116409 - SUNSHINE TRAINING CENTER	2023-00003303	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
10/31/2023						7	.00	7,452.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2023-00001485	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
13433 - IGM COPY PRODUCTS INC	2023-00002137	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(616.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
318 - ASH/CRAFT INDUSTRIES	2023-00002330	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(498.15)			
121555 - GLOW BRIGHT THERAPY LLC	2023-00002444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(382.50)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2023-00003014	Contract Services - Contract Services - Day Hab	Accounts Payable	A/P InvoiceEntry	(85.50)			
VARIOUS VENDORS	2023-00003143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00003143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,420.00)			
				Account **601 - Contract Services** Totals		50	$702,360.00	$88,977.08
Account **601.0600 - Contract Services DD - Provider Relations**								
10/03/2023						1	.00	1,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002705	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
10/12/2023						4	.00	2,487.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002705	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(63.12)			
VARIOUS VENDORS	2023-00002705	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(1,001.22)			
VARIOUS VENDORS	2023-00002705	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(1,276.00)			
VARIOUS VENDORS	2023-00002809	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(146.75)			
10/17/2023						3	.00	583.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(214.99)			
VARIOUS VENDORS	2023-00002519	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(240.47)			
VARIOUS VENDORS	2023-00002705	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(128.48)			
10/24/2023						4	.00	1,159.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(64.32)			
VARIOUS VENDORS	2023-00002138	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2023-00002138	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(1,071.54)			
VARIOUS VENDORS	2023-00002705	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(13.70)			
10/31/2023						4	.00	2,155.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(12.25)			
VARIOUS VENDORS	2023-00002519	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2023-00002705	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(241.98)			
VARIOUS VENDORS	2023-00002705	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(1,886.00)			
Account **601.0600 - Contract Services DD - Provider Relations** Totals						16	$0.00	$8,035.81
Account **601.0700 - Contract Services DD - Family Support Services**								
10/03/2023						1	.00	23.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002656	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(23.99)			
10/06/2023						1	16,709.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003142	Contract Services - FSS	Purchasing	PurchaseRequestEntry	16,709.00			
10/17/2023						1	.00	1,963.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002656	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,963.44)			
10/31/2023						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002656	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(77.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				4	$16,709.00	$2,065.33
Account **602 - Contract Repairs**								
10/03/2023						2	.00	9,411.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001569	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00001764	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(7,911.45)			
10/13/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003184	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	7,000.00			
10/17/2023						1	.00	3,966.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002706	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(3,966.04)			
		Account **602 - Contract Repairs** Totals				4	$7,000.00	$13,377.49
Account **604 - Advertising & Printing**								
10/31/2023						1	.00	7.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(7.62)			
		Account **604 - Advertising & Printing** Totals				1	$0.00	$7.62
Account **611 - Legal Fees**								
10/12/2023						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002196	Legal Fees - Legal Fees	Accounts Payable	A/P InvoiceEntry	(650.00)			
		Account **611 - Legal Fees** Totals				1	$0.00	$650.00
Account **622 - Utilities**								
10/03/2023						2	.00	816.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(448.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(368.75)			
10/12/2023						1	.00	2,315.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,315.49)			
10/17/2023						3	.00	2,580.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(319.69)			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(632.14)			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,628.58)			
10/31/2023						3	.00	2,845.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(364.02)			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(165.83)			
VARIOUS VENDORS	2023-00003017	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,315.49)			
				Account **622 - Utilities** Totals		9	$0.00	$8,558.02
Account **702 - Supplies**								
10/03/2023						3	.00	1,095.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002141	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(460.62)			
VARIOUS VENDORS	2023-00002607	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(314.59)			
VARIOUS VENDORS	2023-00002607	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(320.48)			
10/12/2023						3	.00	654.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(252.05)			
VARIOUS VENDORS	2023-00001693	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00002397	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(201.96)			
10/13/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003185	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
10/17/2023						6	.00	643.12

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.84)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.61)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.50)			
VARIOUS VENDORS	2023-00001693	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002708	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(320.15)			
VARIOUS VENDORS	2023-00002810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.02)			
10/24/2023						3	.00	96.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.86)			
52328 - KEMMERLE, JAMES	2023-00000181	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.95)			
10/31/2023						3	.00	616.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.81)			
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.99)			
VARIOUS VENDORS	2023-00002810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(465.07)			
				Account **702 - Supplies** Totals		19	$2,000.00	$3,106.50
Account **803 - State Remittance**								
10/12/2023						1	.00	951,596.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00003019	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(951,596.47)			
				Account **803 - State Remittance** Totals		1	$0.00	$951,596.47
				Division **100 - General Administrative** Totals			$744,599.00	$1,160,166.59
				Department **203 - MRDD/169 Board** Totals			$744,599.00	$1,160,166.59
				Fund **2035 - MRDD-169 Board** Totals			$744,599.00	$1,160,166.59
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
10/17/2023						1	.00	228.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002470	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(228.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	1	$0.00	$228.58
Account **705 - Equipment**								
10/20/2023						1	8,120.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00003257	Equipment - 6 Mobile Precision 7670 Laptops	Purchasing	PurchaseRequestEditEntry	8,120.82			
					Account **705 - Equipment** Totals	1	$8,120.82	$0.00
					Division **100 - General Administrative** Totals		$8,120.82	$228.58
					Department **004 - Prosecuting Attorney** Totals		$8,120.82	$228.58
					Fund **2040 - DRETAC - Prosecutor** Totals		$8,120.82	$228.58
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
10/19/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003241	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
10/31/2023						1	.00	35.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003241	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.50)			
					Account **702 - Supplies** Totals	2	$500.00	$35.50
					Division **100 - General Administrative** Totals		$500.00	$35.50
					Department **003 - Treasurer's Office** Totals		$500.00	$35.50
					Fund **2042 - DRETAC - Treasurer** Totals		$500.00	$35.50
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
10/12/2023						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00000533	CCW - Fees - Contract Service	Accounts Payable	A/P InvoiceEntry	(700.00)			
					Account **601.0391 - Contract Services CCW** Totals	1	$0.00	$700.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
10/12/2023						1	.00	1,435.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00001054	Contract Services - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,435.50)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						1	$0.00	$1,435.50
Division **213 - Sheriff Fingerprinting** Totals							$0.00	$2,135.50
Department **008 - Sheriff** Totals							$0.00	$2,135.50
Fund **2058 - Sheriff's CCW Fund** Totals							$0.00	$2,135.50
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/03/2023						1	.00	191.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00001862	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(191.68)			
10/17/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - HART, KAITLIN	2023-00003208	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
10/24/2023						1	.00	974.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - HART, KAITLIN	2023-00002501	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(974.64)			
10/31/2023						1	.00	330.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00001862	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(330.19)			
Account **520 - Travel** Totals						4	$2,500.00	$1,496.51
Account **601 - Contract Services**								
10/03/2023						1	.00	174.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(174.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
10/12/2023						2	.00	2,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
10/31/2023						1	.00	174.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(174.79)			
				Account **601 - Contract Services** Totals		4	$0.00	$2,899.58
Account **604 - Advertising & Printing**								
10/12/2023						1	.00	59.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000307	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(59.15)			
10/24/2023						1	.00	222.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000307	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(222.16)			
				Account **604 - Advertising & Printing** Totals		2	$0.00	$281.31
Account **606.0001 - Insurances Group & Liability**								
10/12/2023						1	.00	173.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2023-00001860	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(173.67)			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$0.00	$173.67
Account **620 - Rent/Lease**								
10/12/2023						2	.00	2,199.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00001651	Rent/Lease - Postage Meter	Accounts Payable	A/P InvoiceEntry	(159.99)			
4400 - COMMUNITY COUNSELING CENTER	2023-00002502	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		2	$0.00	$2,199.99

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **622 - Utilities**								
10/17/2023						1	.00	134.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.04)			
10/31/2023						1	.00	518.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2023-00002779	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(518.34)			
				Account **622 - Utilities** Totals		2	$0.00	$652.38
Account **702 - Supplies**								
10/03/2023						2	.00	397.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(364.16)			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.96)			
10/24/2023						1	.00	198.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(198.88)			
10/31/2023						2	.00	422.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(370.88)			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.35)			
				Account **702 - Supplies** Totals		5	$0.00	$1,018.23
Account **705 - Equipment**								
10/17/2023						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003204	Equipment - Laptops - Laptops	Purchasing	PurchaseRequestEntry	12,000.00			
10/31/2023						1	.00	3,212.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003204	Equipment - Laptops - Laptops	Accounts Payable	A/P InvoiceEntry	(3,212.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	2	$12,000.00	$3,212.30
Account **820 - Organizational Support**								
10/18/2023						1	122,301.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00003228	Grants/Allocations - Organizational Support - Forensic Center	Purchasing	PurchaseRequestEntry	122,301.00			
10/31/2023						1	.00	61,150.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00003228	Grants/Allocations - Organizational Support - Forensic Center	Accounts Payable	A/P InvoiceEntry	(61,150.50)			
				Account **820 - Organizational Support** Totals		2	$122,301.00	$61,150.50
				Division **100 - General Administrative** Totals			$136,801.00	$73,084.47
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
10/03/2023						2	.00	13,990.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(3,821.00)			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(10,169.46)			
10/12/2023						1	.00	571.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(571.20)			
10/17/2023						2	.00	37,017.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(1,140.45)			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(35,877.42)			
10/24/2023						4	.00	20,536.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **516 - Local Match**							
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(15,367.31)		
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(605.00)		
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(182.85)		
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(4,381.57)		
10/31/2023					3	.00	38,790.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(5,496.68)		
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(32,768.92)		
		Account **650.0301 - Grants/Allocations MH Local Match** Totals			12	$0.00	$110,906.86
Account **650.0303 - Grants/Allocations SA Local Match**							
10/12/2023					1	.00	1,660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(1,660.00)		
10/17/2023					3	.00	6,967.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(5,671.92)		
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(46.00)		
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
10/24/2023					3	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(30.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(20.00)			
10/31/2023						2	.00	717.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(412.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(305.00)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						9	$0.00	$10,144.92
Division **516 - Local Match** Totals							$0.00	$121,051.78
Department **204 - MHRS/648 Board** Totals							$136,801.00	$194,136.25
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
10/03/2023						1	.00	145.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(145.95)			
10/12/2023						1	.00	4,361.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(4,361.72)			
10/17/2023						1	.00	5,056.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(5,056.92)			
10/24/2023						1	.00	1,724.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,724.97)			
10/31/2023						1	.00	1,935.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,935.41)			
				Account **650 - Grants/Allocations** Totals		5	$0.00	$13,224.97
				Division **508 - STATE Mental Health** Totals			$0.00	$13,224.97
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$0.00	$13,224.97
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
10/03/2023						2	.00	20,648.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(14,950.65)			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(5,698.00)			
10/12/2023						2	.00	334.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(94.45)			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(240.00)			
10/17/2023						5	150,000.00	1,855.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(95.64)			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,360.00)			
VARIOUS VENDORS	2023-00003214	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	150,000.00			
10/24/2023						4	.00	17,185.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(5,625.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(900.16)			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(10,600.00)			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(60.00)			
10/25/2023						1	.00	846.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(846.08)			
10/31/2023						2	.00	789.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(299.76)			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(490.00)			
				Account **650 - Grants/Allocations** Totals		16	$150,000.00	$41,659.74
				Division **511 - SA STATE** Totals			$150,000.00	$41,659.74
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
10/03/2023						2	.00	27,423.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,462.39)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(24,961.01)			
10/12/2023						4	.00	12,904.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,550.00)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(354.90)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,759.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **515 - MH STATE**							
10/13/2023					1	.00	5,557.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,557.00)		
10/17/2023					4	.00	20,967.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,086.31)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,476.40)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(10,833.34)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,571.11)		
10/18/2023					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00003220	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	100,000.00		
10/24/2023					5	.00	32,458.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(45.59)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(15,498.82)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(938.21)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,340.00)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,636.31)		
10/31/2023					6	.00	34,542.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(386.95)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,774.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,795.69)			
VARIOUS VENDORS	2023-00003220	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,550.00)			
VARIOUS VENDORS	2023-00003220	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(19,362.11)			
				Account **650 - Grants/Allocations** Totals		23	$100,000.00	$133,853.56
				Division **515 - MH STATE** Totals			$100,000.00	$133,853.56
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$250,000.00	$175,513.30
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
10/03/2023						1	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001932	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
10/12/2023						1	.00	1,652.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001932	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,652.64)			
10/17/2023						1	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001932	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
10/18/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003224	Grants/Allocations - MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	30,000.00			
10/24/2023						1	.00	27,888.75

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001932	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(27,888.75)			
10/31/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001932	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(100.00)			
Account **650 - Grants/Allocations** Totals						6	$30,000.00	$33,141.39
Division **508 - STATE Mental Health** Totals							$30,000.00	$33,141.39
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$30,000.00	$33,141.39
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
10/12/2023						1	.00	65,928.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2023-00002616	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Accounts Payable	A/P InvoiceEntry	(65,928.25)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						1	$0.00	$65,928.25
Account **650.0305 - Grants/Allocations Federal Per Capita**								
10/03/2023						1	.00	262.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(262.74)			
10/12/2023						1	.00	190.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(190.34)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						2	$0.00	$453.08
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
10/12/2023						2	.00	779.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003045	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(718.20)			
VARIOUS VENDORS	2023-00003045	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(61.12)			
10/17/2023						1	.00	574.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003045	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(574.56)			
10/24/2023						2	.00	1,307.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003045	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
VARIOUS VENDORS	2023-00003045	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,019.90)			
10/31/2023						1	.00	574.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003045	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(574.56)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						6	$0.00	$3,235.62
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
10/12/2023						2	.00	10,720.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002118	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(5,720.39)			
VARIOUS VENDORS	2023-00002118	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
10/24/2023						1	.00	29,013.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002118	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(29,013.66)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						3	$0.00	$39,734.05

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**				
Division **503 - SUBSTANCE ABUSE**				
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**				
10/17/2023		1	70,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00003213	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	70,000.00

Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals	1	$70,000.00	$0.00
Division **503 - SUBSTANCE ABUSE** Totals		$70,000.00	$109,351.00
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals		$70,000.00	$109,351.00
Fund **2068 - MHRS-648 Board** Totals		$486,801.00	$525,366.91

Fund **2078 - Children's Services Board**			
Department **206 - Children's Services Board**			
Division **100 - General Administrative**			
Account **520.0003 - Travel Mileage**			
10/06/2023	1	5,073.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00003125	Travel Expense - Mileage - EE Reimbursement	Purchasing	PurchaseRequestEntry	5,073.00

10/17/2023	33	.00	12,396.52

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(322.26)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(785.73)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(415.27)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(3.28)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(453.26)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(527.21)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(123.14)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(613.59)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(459.16)

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(102.84)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(438.65)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(290.17)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(78.60)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(302.54)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(459.21)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(571.82)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(320.95)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(171.61)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(321.61)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(685.14)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(451.43)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(63.54)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(60.26)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(31.90)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(275.10)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(236.78)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(312.01)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(31.96)		
VARIOUS VENDORS	2023-00002762	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(248.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002762	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(1,072.24)			
VARIOUS VENDORS	2023-00002762	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(810.57)			
VARIOUS VENDORS	2023-00002762	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(1,340.79)			
				Account **520.0003 - Travel Mileage** Totals		34	$5,073.00	$12,396.52
Account **520.0005 - Travel Meals**								
10/06/2023						1	269.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003125	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	269.05			
10/17/2023						10	.00	132.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.99)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.96)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.27)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.79)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(3.68)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(13.96)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.69)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.26)			
				Account **520.0005 - Travel Meals** Totals		11	$269.05	$132.10
Account **520.0006 - Travel Lodging**								
10/12/2023						1	.00	408.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000003	Travel Expense - Lodging - EE overnight stay	Accounts Payable	A/P InvoiceEntry	(408.00)			
				Account **520.0006 - Travel Lodging** Totals		1	$0.00	$408.00
Account **520.0007 - Travel Fuel**								
10/17/2023						1	.00	790.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(790.56)			
				Account **520.0007 - Travel Fuel** Totals		1	$0.00	$790.56
Account **520.0008 - Travel Meals - Overnight**								
10/17/2023						10	.00	678.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002784	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(57.95)			
VARIOUS VENDORS	2023-00002784	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(36.86)			
VARIOUS VENDORS	2023-00002784	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.75)			
VARIOUS VENDORS	2023-00002784	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(52.03)			
VARIOUS VENDORS	2023-00002784	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(105.16)			
VARIOUS VENDORS	2023-00002784	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2023-00002784	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2023-00002784	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(55.64)			
VARIOUS VENDORS	2023-00002784	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(95.18)			
VARIOUS VENDORS	2023-00002784	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(83.59)			
				Account **520.0008 - Travel Meals - Overnight** Totals		10	$0.00	$678.16
Account **525.0004 - Training Travel**								
10/12/2023						1	.00	1,464.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(1,464.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
10/17/2023					3	.00	517.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(256.76)		
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(7.86)		
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(252.83)		
				Account **525.0004 - Training Travel** Totals	4	$0.00	$1,981.45
Account **601 - Contract Services**							
10/06/2023					3	16,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00003133	Contract Services - Admin	Purchasing	PurchaseRequestEntry	6,000.00		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00003135	Contract Services - Investigator Agreement	Purchasing	PurchaseRequestEntry	320.00		
5414 - LAKE AREA RECOVERY CENTER	2023-00003138	Contract Services - Contracts for Peer Mentors	Purchasing	PurchaseRequestEntry	10,000.00		
10/17/2023					9	.00	43,672.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2023-00000015	Contract Services - Telephone Technical Services	Accounts Payable	A/P InvoiceEntry	(95.00)		
28723 - FAMILY & CHILDREN FIRST COUNCIL	2023-00000020	Contract Services - Local contribution to FCFC	Accounts Payable	A/P InvoiceEntry	(35,000.00)		
VARIOUS VENDORS	2023-00002404	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(1,705.00)		
850 - SANTIAGO, TAMALYN S.	2023-00002758	Contract Services - FP Liaison	Accounts Payable	A/P InvoiceEntry	(600.00)		
5414 - LAKE AREA RECOVERY CENTER	2023-00002782	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(5,252.04)		
VARIOUS VENDORS	2023-00003133	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(145.70)		
VARIOUS VENDORS	2023-00003133	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(94.50)		
10/18/2023					3	.00	52,034.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00000016	Contract Services - Legal counsel	Accounts Payable	A/P InvoiceEntry	(24,408.07)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000017	Contract Services - Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(27,310.70)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00003135	Contract Services - Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(315.39)			
				Account **601 - Contract Services** Totals		15	$16,320.00	$95,706.40
Account **601.0013 - Contract Services Events**								
10/17/2023						3	.00	112.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002483	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(63.36)			
VARIOUS VENDORS	2023-00002483	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(19.58)			
VARIOUS VENDORS	2023-00002483	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **601.0013 - Contract Services Events** Totals		3	$0.00	$112.94
Account **602 - Contract Repairs**								
10/17/2023						5	.00	2,454.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(355.84)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(50.68)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.69)			
				Account **602 - Contract Repairs** Totals		5	$0.00	$2,454.14
Account **602.0010 - Contract Repairs Vehicles**								
10/17/2023						1	.00	100.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(100.03)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		1	$0.00	$100.03

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
10/12/2023						1	.00	164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(164.00)			
Account **604 - Advertising & Printing** Totals						1	$0.00	$164.00
Account **620 - Rent/Lease**								
10/17/2023						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
Account **620 - Rent/Lease** Totals						1	$0.00	$576.00
Account **622.0001 - Utilities Telephone**								
10/17/2023						5	.00	931.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2023-00001474	Utilities - Telephone - Agency Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.88)			
10/31/2023						5	.00	1,047.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00002761	Utilities - Telephone - Agency cell phones - START	Accounts Payable	A/P InvoiceEntry	(84.50)			
116054 - VERIZON WIRELESS	2023-00002761	Utilities - Telephone - Agency cell phones - START	Accounts Payable	A/P InvoiceEntry	(55.48)			
116054 - VERIZON WIRELESS	2023-00002771	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(132.75)			
116054 - VERIZON WIRELESS	2023-00002771	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(358.77)			
116054 - VERIZON WIRELESS	2023-00002771	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(416.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **622.0001 - Utilities Telephone** Totals		10	$0.00	$1,979.49
Account **622.0002 - Utilities Water/Sewer**								
10/12/2023						1	.00	49.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(49.35)			
10/24/2023						1	.00	265.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(265.64)			
				Account **622.0002 - Utilities Water/Sewer** Totals		2	$0.00	$314.99
Account **622.0003 - Utilities Gas/Electric**								
10/12/2023						2	.00	356.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(81.51)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(275.41)			
				Account **622.0003 - Utilities Gas/Electric** Totals		2	$0.00	$356.92
Account **702.0002 - Supplies Postage**								
10/03/2023						2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2023-00000032	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
64374 - PITNEY BOWES - RESERVE ACCT	2023-00002484	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
10/12/2023						1	.00	362.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2023-00000033	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(362.91)			
10/17/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002485	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **702.0002 - Supplies Postage** Totals		4	$0.00	$2,422.91
Account **702.0008 - Supplies Supplies - Office**								
10/06/2023						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00003126	Contract Services - Copier Supplies/Service - Copy Machines	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2023-00003127	Supplies - Office - Cleaning/Restroom	Purchasing	PurchaseRequestEditEntry	350.00			
10/17/2023						8	.00	1,988.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Accounts Payable	A/P InvoiceEntry	(892.05)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(23.99)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(304.45)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(347.32)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(98.00)			
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(91.94)			
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(159.93)			
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(70.78)			
				Account **702.0008 - Supplies Supplies - Office** Totals		10	$600.00	$1,988.46
Account **705 - Equipment**								
10/17/2023						1	.00	148.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(148.61)			
				Account **705 - Equipment** Totals		1	$0.00	$148.61
				Division **100 - General Administrative** Totals			$22,262.05	$122,711.68
Division **281 - Client Support**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
10/06/2023						1	869.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003134	Cont Serv - client Support - Travel - START	Purchasing	PurchaseRequestEntry	869.00			
10/12/2023						2	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002486	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00002493	Cont Serv - client Support - Travel - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
10/17/2023						3	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002486	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00002493	Cont Serv - client Support - Travel - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00003134	Cont Serv - client Support - Travel - START	Accounts Payable	A/P InvoiceEntry	(100.00)			
10/24/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003134	Cont Serv - client Support - Travel - START	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **520 - Travel** Totals		7	$869.00	$375.00
Account **601.0101 - Contract Services CSB - Adoption expenses**								
10/17/2023						3	.00	945.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(221.52)			
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(248.90)			
VARIOUS VENDORS	2023-00000102	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(474.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
	Account **601.0101 - Contract Services CSB - Adoption expenses** Totals	3	$0.00	$945.32
Account **601.0102 - Contract Services CSB - Foster Parents**				
10/17/2023		4	.00	303.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(141.75)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(108.75)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(22.50)

	Account **601.0102 - Contract Services CSB - Foster Parents** Totals	4	$0.00	$303.00
Account **601.0103 - Contract Services CSB - Client Screening**				
10/17/2023		5	.00	2,622.75

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(75.00)
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,259.00)
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(407.00)
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(173.00)
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00002488	Cont Serv - client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(708.75)

	Account **601.0103 - Contract Services CSB - Client Screening** Totals	5	$0.00	$2,622.75
Account **601.0104 - Contract Services CSB - Daycare**				
10/17/2023		7	.00	4,753.10

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(540.00)
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(93.18)
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(195.00)
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,052.58)

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(449.71)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(254.63)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						7	$0.00	$4,753.10
Account **601.0105 - Contract Services CSB - Client Food**								
10/03/2023						3	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
10/17/2023						17	.00	2,709.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(419.16)			
VARIOUS VENDORS	2023-00000221	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00000221	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(249.24)			
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(42.96)			
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.98)			
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(146.64)			
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(73.48)			
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.96)			
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(29.15)			
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,115.36)			
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(144.19)			
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(31.05)			
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.18)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		20	$0.00	$2,959.42
Account **601.0106 - Contract Services CSB - Client Clothes**								
10/17/2023						11	.00	4,006.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(149.84)			
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(677.59)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(297.83)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,264.58)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(516.79)			
				Account **601.0106 - Contract Services CSB - Client Clothes** Totals		11	$0.00	$4,006.63
Account **601.0107 - Contract Services CSB - Client Housing**								

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
10/03/2023						3	.00	1,502.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001814	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(776.00)			
VARIOUS VENDORS	2023-00002491	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(252.54)			
VARIOUS VENDORS	2023-00002491	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(473.52)			
10/04/2023						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000395	Cont Serv - Client Support - Housing - Reunification	Purchasing	Change Purchase Order Processing	(2,000.00)			
10/06/2023						2	7,668.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003129	Cont Serv - Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	5,668.00			
VARIOUS VENDORS	2023-00003132	Cont Serv - Client Support - Housing - START	Purchasing	PurchaseRequestEntry	2,000.00			
10/12/2023						1	.00	1,164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001814	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,164.00)			
10/17/2023						4	.00	1,246.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001814	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(394.95)			
VARIOUS VENDORS	2023-00001814	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(59.98)			
VARIOUS VENDORS	2023-00002491	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(41.37)			
VARIOUS VENDORS	2023-00003132	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(750.00)			
10/24/2023						4	.00	1,283.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00001814	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(367.00)			
VARIOUS VENDORS	2023-00001814	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00001814	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2023-00003129	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(786.00)			
10/31/2023						1	.00	1,940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001814	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,940.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						16	$7,668.00	$9,135.36
Account **601.0108 - Contract Services CSB - Client Services**								
10/03/2023						1	.00	380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(380.00)			
10/17/2023						8	.00	1,793.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(6.97)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(99.94)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(432.54)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(28.05)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(77.25)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(16.77)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(682.47)			
10/24/2023						1	.00	1,468.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,468.00)			
				Account **601.0108 - Contract Services CSB - Client Services** Totals		10	$0.00	$3,641.99
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
10/04/2023						80	.00	11,430.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.45)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(186.56)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.60)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(288.32)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.80)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.91)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.80)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.92)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.71)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(186.56)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(237.78)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(118.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(142.47)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.14)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(179.78)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(76.32)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.80)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(352.77)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(537.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.07)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.74)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(424.00)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(542.72)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(220.48)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.52)		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.99)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(19.00)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(152.64)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.84)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(274.07)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.73)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(457.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(785.40)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(176.38)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.09)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(373.12)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(119.06)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(147.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(322.24)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(179.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.80)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(135.68)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(186.56)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.84)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.02)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals			80	$0.00	$11,430.54
Account **601.0112 - Contract Services CSB - Paid Placements**							
10/04/2023					24	.00	33,288.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(352.00)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,747.36)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(784.96)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,030.26)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(171.71)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(327.24)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(81.81)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(763.56)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(701.78)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(381.78)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,190.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,925.80)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,926.10)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,926.10)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,635.90)			
10/06/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003128	Cont Serv - Client Support - Local - KR/KNR	Purchasing	PurchaseRequestEntry	6,000.00			
10/17/2023						17	.00	215,372.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(19,944.30)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2,865.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(21,578.10)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(11,250.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2,662.20)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(6,960.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(9,375.44)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(1,053.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,050.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(13,620.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(14,558.08)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(28,560.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(3,374.70)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(18,510.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(7,445.22)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(18,006.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(31,560.00)			
10/18/2023						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
10/31/2023						1	.00	1,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						44	$6,000.00	$256,560.46
Account **601.0116 - Contract Services CSB - Client Medical**								
10/17/2023						1	.00	74.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(74.94)			
10/24/2023						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(160.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						2	$0.00	$234.94
Division **281 - Client Support** Totals							$14,537.00	$296,968.51
Department **206 - Children's Services Board** Totals							$36,799.05	$419,680.19
Fund **2078 - Children's Services Board** Totals							$36,799.05	$419,680.19

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
10/24/2023						1	.00	42.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(42.97)			
				Account **520 - Travel** Totals		1	$0.00	$42.97
Account **525 - Training**								
10/17/2023						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(325.00)			
10/31/2023						2	.00	350.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(25.65)			
				Account **525 - Training** Totals		3	$0.00	$675.65
Account **601 - Contract Services**								
10/03/2023						2	.00	231.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(64.28)			
10/12/2023						3	.00	405.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(132.50)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
10/17/2023						1	.00	81.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(81.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
10/24/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
10/31/2023						1	.00	167.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
				Account **601 - Contract Services** Totals		8	$0.00	$945.51
Account **602 - Contract Repairs**								
10/03/2023						1	.00	70.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002210	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(70.69)			
				Account **602 - Contract Repairs** Totals		1	$0.00	$70.69
Account **608 - Dues**								
10/03/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000075	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **608 - Dues** Totals		1	$0.00	$60.00
Account **702 - Supplies**								
10/03/2023						1	.00	41.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.94)			
10/12/2023						1	.00	35.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.62)			
10/13/2023						1	.00	360.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(360.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
10/17/2023						1	.00	27.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.55)			
10/31/2023						2	.00	83.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.83)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(40.70)			
				Account **702 - Supplies** Totals		6	$0.00	$549.06
Account **705 - Equipment**								
10/17/2023						1	.00	2,185.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000078	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(2,185.06)			
				Account **705 - Equipment** Totals		1	$0.00	$2,185.06
				Division **104 - Emergency Management Agency** Totals			$0.00	$4,528.94
				Department **001 - Commissioners' Office** Totals			$0.00	$4,528.94
				Fund **2080 - Emergency Mgmt Agency** Totals			$0.00	$4,528.94
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
10/12/2023						1	1,942.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00003174	Contract Repairs - ASH TWP. FD Install Alerting Bell and Accessories	Purchasing	PurchaseRequestEntry	1,942.00			
				Account **602 - Contract Repairs** Totals		1	$1,942.00	$0.00
Account **705 - Equipment**								
10/12/2023						2	.00	108.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2023-00002617	Equipment - GOTL FD (2) Antenna	Accounts Payable	A/P InvoiceEntry	(36.00)			
10593 - NORTHEASTERN COMMUNICATIONS	2023-00002644	Equipment - GOTL FD (2) Motorola Holder	Accounts Payable	A/P InvoiceEntry	(72.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
10/18/2023						1	3,999.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00003217	Equipment - GOTL PD (2) Rugged Notebooks	Purchasing	PurchaseRequestEntry	3,999.89			
10/26/2023						1	4,067.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2023-00003293	Equipment - Sheriff Portable Radio with accessories	Purchasing	PurchaseRequestEntry	4,067.56			
				Account **705 - Equipment** Totals		4	$8,067.45	$108.64
				Division **104 - Emergency Management Agency** Totals			$10,009.45	$108.64
				Department **001 - Commissioners' Office** Totals			$10,009.45	$108.64
				Fund **2081 - RERP Communications Grant** Totals			$10,009.45	$108.64
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **525 - Training**								
10/31/2023						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000112	Training - Blanket for Training	Purchasing	Change Purchase Order Processing	(125.00)			
				Account **525 - Training** Totals		1	$0.00	$125.00
Account **601 - Contract Services**								
10/03/2023						4	600.00	1,264.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(64.27)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Void Payments	Void Payment	600.00			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
10/12/2023						8	.00	5,900.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(255.92)			
VARIOUS VENDORS	2023-00002217	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(132.50)			
VARIOUS VENDORS	2023-00002217	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,244.08)			
VARIOUS VENDORS	2023-00002217	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(34.80)			
VARIOUS VENDORS	2023-00002217	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2023-00002217	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2023-00002217	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
10/17/2023						2	.00	2,114.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002217	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(81.73)			
VARIOUS VENDORS	2023-00002217	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,033.24)			
10/24/2023						2	.00	93.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002217	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(33.61)			
VARIOUS VENDORS	2023-00002217	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
10/31/2023						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002217	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **601 - Contract Services** Totals		17	$600.00	$9,973.15
Account **608 - Dues**								
10/12/2023						1	.00	147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2023-00000141	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(147.00)			
10/17/2023						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000141	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(104.00)			
				Account **608 - Dues** Totals		2	$0.00	$251.00
Account **702 - Supplies**								
10/03/2023						1	.00	41.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.94)			
10/12/2023						1	.00	35.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.62)			
10/13/2023						1	.00	36.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(36.70)			
10/17/2023						1	.00	27.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.55)			
10/31/2023						2	.00	83.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.82)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(40.70)			
				Account **702 - Supplies** Totals		6	$0.00	$225.33
Account **705 - Equipment**								
10/12/2023						3	.00	14,824.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(13,004.00)			
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(860.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(960.00)			
10/17/2023						1	.00	228.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(228.00)			
10/31/2023						1	.00	2,063.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(2,063.55)			
				Account **705 - Equipment** Totals		5	$0.00	$17,115.55
				Division **112 - Emergency 911** Totals			$600.00	$27,690.03
				Department **001 - Commissioners' Office** Totals			$600.00	$27,690.03
				Fund **2088 - Emergency 911 Calling** Totals			$600.00	$27,690.03
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
10/24/2023						1	.00	33.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Accounts Payable	A/P InvoiceEntry	(33.79)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$0.00	$33.79
Account **601.0009 - Contract Services Internet**								
10/24/2023						1	.00	262.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002524	Contract Services - Internet - internet	Accounts Payable	A/P InvoiceEntry	(262.46)			
				Account **601.0009 - Contract Services Internet** Totals		1	$0.00	$262.46
Account **601.0010 - Contract Services Software/Upgrades**								
10/24/2023						1	.00	415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001698	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(415.00)			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$0.00	$415.00
Account **702.0008 - Supplies Supplies - Office**								
10/24/2023						1	.00	111.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000861	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(111.61)			
				Account **702.0008 - Supplies Supplies - Office** Totals		1	$0.00	$111.61
Account **705.0002 - Equipment Equipment - Purchases**								
10/24/2023						1	.00	72.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002188	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(72.98)			
				Account **705.0002 - Equipment Equipment - Purchases** Totals		1	$0.00	$72.98
Account **800 - Other Expense**								
10/23/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003266	Other Expense	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$500.00	$895.84
				Department **210 - Law Library** Totals			$500.00	$895.84
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$500.00	$895.84
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
10/25/2023						1	53,163.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003283	Grants/Allocations - 2023 HSTS Septic Replacements	Purchasing	PurchaseRequestEditEntry	53,163.00			
				Account **601 - Contract Services** Totals		1	$53,163.00	$0.00
				Division **517 - OHIO EPA** Totals			$53,163.00	$0.00
				Department **001 - Commissioners' Office** Totals			$53,163.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2101 - Community Development Cost Ctr** Totals		$53,163.00	$0.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/03/2023						2	.00	1,298.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109420 - NATIONWIDE HOTEL AND CONFERENCE CENTER	2023-00002955	Travel Expense - lodging for conference	Accounts Payable	A/P InvoiceEntry	(798.00)			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2023-00002956	Travel Expense - CONFERENCE FEE	Accounts Payable	A/P InvoiceEntry	(500.00)			
					Account **520 - Travel** Totals	2	$0.00	$1,298.00
					Division **100 - General Administrative** Totals		$0.00	$1,298.00
					Department **014 - WESTERN County Court** Totals		$0.00	$1,298.00
					Fund **2105 - Special Projects - Western Ct** Totals		$0.00	$1,298.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/24/2023						1	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000909	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(705.00)			
					Account **601 - Contract Services** Totals	1	$0.00	$705.00
					Division **100 - General Administrative** Totals		$0.00	$705.00
					Department **013 - EASTERN County Court** Totals		$0.00	$705.00
					Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$0.00	$705.00
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/24/2023						1	.00	1,328.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001342	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(1,328.00)			
					Account **601 - Contract Services** Totals	1	$0.00	$1,328.00
					Division **100 - General Administrative** Totals		$0.00	$1,328.00
					Department **014 - WESTERN County Court** Totals		$0.00	$1,328.00
					Fund **2107 - Western County Ct OVI/IDIAM** Totals		$0.00	$1,328.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/03/2023						1	.00	323.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2023-00002405	Travel Expense - Elected Official - 2022 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(323.25)			
10/04/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2023-00003112	Travel - Conference - Training/Travel Reimbursement	Purchasing	PurchaseRequestEditEntry	1,500.00			
10/24/2023						1	.00	25.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2023-00003112	Travel - Conference - Training/Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.90)			
10/31/2023						2	.00	290.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2023-00002405	Travel Expense - Elected Official - 2022 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(221.79)			
108714 - DANIELS, APRIL T	2023-00003070	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(68.67)			
				Account **520 - Travel** Totals		5	$1,500.00	$639.61
Account **601 - Contract Services**								
10/12/2023						1	.00	70.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(70.54)			
10/31/2023						1	.00	34.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(34.91)			
				Account **601 - Contract Services** Totals		2	$0.00	$105.45
Account **702 - Supplies**								
10/12/2023						4	.00	273.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000649	Supplies - Supplies Reimbursement	Accounts Payable	A/P InvoiceEntry	(85.85)			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(38.50)			
115594 - AMAZON.COM SERVICES, INC.	2023-00002979	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(27.96)			
115594 - AMAZON.COM SERVICES, INC.	2023-00002979	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(121.33)			
10/27/2023						1	39.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2023-00003296	Supplies - NEW EMPLOYEE DRUG TEST TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	39.00			
				Account **702 - Supplies** Totals		5	$39.00	$273.64
				Division **100 - General Administrative** Totals			$1,539.00	$1,018.70
				Department **010 - Clerk of Courts** Totals			$1,539.00	$1,018.70
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$1,539.00	$1,018.70
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Account **520 - Travel**								
10/03/2023						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000251	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(13.50)			
10/12/2023						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000251	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(13.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
					Account **520 - Travel** Totals	2	$0.00	$27.00
					Division **121 - Mediator** Totals		$0.00	$27.00
					Department **009 - Common Pleas** Totals		$0.00	$27.00
					Fund **2131 - Special Projects - Common Pleas** Totals		$0.00	$27.00
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/12/2023						1	.00	50.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002627	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(50.60)			
					Account **520 - Travel** Totals	1	$0.00	$50.60
Account **601 - Contract Services**								
10/12/2023						1	.00	21.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001073	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.75)			
					Account **601 - Contract Services** Totals	1	$0.00	$21.75
Account **608 - Dues**								
10/12/2023						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002573	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(245.00)			
10/31/2023						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002573	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(9.00)			
					Account **608 - Dues** Totals	2	$0.00	$254.00
					Division **100 - General Administrative** Totals		$0.00	$326.35
					Department **011 - Juvenile Court** Totals		$0.00	$326.35
					Fund **2133 - Special Projects - Juvenile Cour** Totals		$0.00	$326.35

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
10/12/2023						2	.00	2,949.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00000264	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,978.50)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00002937	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(971.00)			
10/17/2023						1	.00	376.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2023-00002939	Contract Services - SCRAM Monitoring	Accounts Payable	A/P InvoiceEntry	(376.00)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						3	$0.00	$3,325.50
Division **100 - General Administrative** Totals							$0.00	$3,325.50
Department **016 - Probation-Common Pleas** Totals							$0.00	$3,325.50
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
10/24/2023						1	.00	110.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000272	Supplies - Incentives - Supplies/Incentives - Drug Court	Accounts Payable	A/P InvoiceEntry	(110.44)			
Account **702.0013 - Supplies Incentives** Totals						1	$0.00	$110.44
Division **100 - General Administrative** Totals							$0.00	$110.44
Department **018 - Probation CP - Drug Crt** Totals							$0.00	$110.44
Fund **2141 - Special Probation - Common Pleas** Totals							$0.00	$3,435.94
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/03/2023						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003022	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.00)			
Account **601 - Contract Services** Totals						1	$0.00	$22.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
					Division **100 - General Administrative** Totals		$0.00	$22.00
					Department **015 - Probation-East/West Ct** Totals		$0.00	$22.00
					Fund **2142 - Special Probation - Eastern Ct** Totals		$0.00	$22.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
10/12/2023						1	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(182.85)			
10/17/2023						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	2	$0.00	$401.80
					Division **100 - General Administrative** Totals		$0.00	$401.80
					Department **009 - Common Pleas** Totals		$0.00	$401.80
					Fund **2151 - Child Support Adjudication** Totals		$0.00	$401.80
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/03/2023						2	.00	710.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(409.20)			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(300.89)			
10/12/2023						2	.00	340.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(218.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(122.00)			
10/31/2023						2	.00	95.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(51.26)			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(44.59)			
				Account **520 - Travel** Totals		6	$0.00	$1,146.84
Account **601 - Contract Services**								
10/12/2023						1	.00	38.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.25)			
				Account **601 - Contract Services** Totals		1	$0.00	$38.25
Account **608 - Dues**								
10/03/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002300	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **608 - Dues** Totals		1	$0.00	$250.00
Account **702 - Supplies**								
10/31/2023						1	.00	479.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000529	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(479.95)			
				Account **702 - Supplies** Totals		1	$0.00	$479.95
				Division **100 - General Administrative** Totals			$0.00	$1,915.04
				Department **012 - Probate Court** Totals			$0.00	$1,915.04
				Fund **2164 - Probate Court - Special Projects** Totals			$0.00	$1,915.04
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/03/2023						1	.00	48.57

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.57)			
10/31/2023						1	.00	114.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(114.66)			
				Account **601 - Contract Services** Totals		2	$0.00	$163.23
Account **702 - Supplies**								
10/31/2023						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(525.00)			
				Account **702 - Supplies** Totals		1	$0.00	$525.00
				Division **100 - General Administrative** Totals			$0.00	$688.23
				Department **011 - Juvenile Court** Totals			$0.00	$688.23
				Fund **2171 - Child Support Adjudication** Totals			$0.00	$688.23
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/12/2023						1	.00	245.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002297	Travel Expense - Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(245.67)			
				Account **520 - Travel** Totals		1	$0.00	$245.67
				Division **100 - General Administrative** Totals			$0.00	$245.67
				Department **011 - Juvenile Court** Totals			$0.00	$245.67
				Fund **2172 - Indigent Guardianship** Totals			$0.00	$245.67
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
10/17/2023						1	.00	693.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(693.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$0.00	$693.00
Account **520 - Travel**								
10/17/2023						1	.00	129.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000377	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(129.69)			
10/26/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003292	CSEA TRAVEL - 2213.030.100-520 CSEA TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		2	$1,000.00	$129.69
Account **601 - Contract Services**								
10/24/2023						2	.00	6,358.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,255.00)			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.17)			
10/31/2023						1	.00	3,159.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,159.01)			
				Account **601 - Contract Services** Totals		3	$0.00	$9,517.18
Account **702 - Supplies**								
10/03/2023						2	.00	107.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000385	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.02)			
VARIOUS VENDORS	2023-00001397	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.98)			
10/24/2023						3	.00	440.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001397	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.17)			
VARIOUS VENDORS	2023-00001397	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.86)			
VARIOUS VENDORS	2023-00002238	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(293.83)			
				Account **702 - Supplies** Totals		5	$0.00	$547.86
				Division **100 - General Administrative** Totals			$1,000.00	$10,887.73
				Department **030 - Job and Family Services** Totals			$1,000.00	$10,887.73
				Fund **2213 - Child Support Enforcement** Totals			$1,000.00	$10,887.73
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
10/31/2023						2	.00	50.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000058	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(18.52)			
VARIOUS VENDORS	2023-00000058	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **520.0006 - Travel Lodging** Totals		2	$0.00	$50.52
				Division **300 - General Adminstrative** Totals			$0.00	$50.52
Division **301 - Roads**								
Account **601 - Contract Services**								
10/03/2023						2	.00	632.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.09)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(456.48)			
10/12/2023						2	.00	716.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(141.10)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(574.95)			
10/17/2023						6	.00	3,910.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(41.50)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,834.13)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00002659	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.09)			
VARIOUS VENDORS	2023-00002659	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(669.09)			
VARIOUS VENDORS	2023-00002659	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
10/24/2023						2	.00	481.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002659	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2023-00002659	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(376.88)			
10/31/2023						5	.00	576.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002659	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.09)			
VARIOUS VENDORS	2023-00002659	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00002659	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(113.00)			
VARIOUS VENDORS	2023-00002659	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00002659	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(113.00)			
				Account **601 - Contract Services** Totals		17	$0.00	$6,317.40
Account **602 - Contract Repairs**								
10/03/2023						3	.00	458.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(270.93)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(158.00)			
10/12/2023						1	.00	1,806.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,806.57)			
10/17/2023						1	.00	147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(147.00)			
10/24/2023						4	.00	396.25

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(296.97)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2023-00002832	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(23.28)			
				Account **602 - Contract Repairs** Totals		9	$0.00	$2,808.75
Account **604 - Advertising & Printing**								
10/03/2023						1	.00	52.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001149	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(52.76)			
				Account **604 - Advertising & Printing** Totals		1	$0.00	$52.76
Account **622 - Utilities**								
10/03/2023						2	.00	8,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,252.42)			
VARIOUS VENDORS	2023-00002826	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,247.58)			
10/12/2023						1	.00	2.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002826	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2.49)			
10/17/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002826	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			
10/31/2023						2	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002826	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00002826	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **622 - Utilities** Totals		6	$0.00	$10,902.49
Account **701 - Materials**								
10/03/2023						1	.00	25,813.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
47209 - SIMAK TRUCKING	2023-00001744	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(25,813.52)			
10/10/2023						1	13,842.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2023-00003155	Materials - Emulsion per Bid #309	Purchasing	PurchaseRequestEditEntry	13,842.53			
10/12/2023						3	.00	24,656.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00001744	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(7,371.27)			
20076 - RUSSELL STANDARD CORP.	2023-00002876	Materials - CMS-2	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
20076 - RUSSELL STANDARD CORP.	2023-00002888	Materials - Emulsion	Accounts Payable	A/P InvoiceEntry	(2,285.51)			
10/16/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00003199	Materials - Salt	Purchasing	PurchaseRequestEntry	30,000.00			
10/17/2023						2	.00	339,989.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2023-00002888	Materials - Emulsion	Accounts Payable	A/P InvoiceEntry	(25,714.49)			
20076 - RUSSELL STANDARD CORP.	2023-00003021	Materials - Emulsion per bid 309 (new contract)	Accounts Payable	A/P InvoiceEntry	(314,275.35)			
10/24/2023						3	.00	26,091.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001745	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(9,170.37)			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001758	Materials - Various Stone	Accounts Payable	A/P InvoiceEntry	(3,078.77)			
64629 - SUIT-KOTE CORPORATION	2023-00003155	Materials - Emulsion per Bid #309	Accounts Payable	A/P InvoiceEntry	(13,842.53)			
10/25/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2469 - MORTON SALT COMPANY	2023-00003282	Materials - Road Salt	Purchasing	PurchaseRequestEditEntry	30,000.00			
				Account **701 - Materials** Totals		12	$73,842.53	$416,551.81
Account **701.0001 - Materials Safety**								
10/18/2023						1	217.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112620 - K & K SYSTEMS INC	2023-00003232	Materials - Safety - Solar panel for flashing stop sign	Purchasing	PurchaseRequestEntry	217.78			
				Account **701.0001 - Materials Safety** Totals		1	$217.78	$0.00
Account **701.0002 - Materials Road materials**								
10/03/2023						2	.00	2,773.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2023-00002874	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(2,629.51)			
47209 - SIMAK TRUCKING	2023-00002977	Materials - Road Materials - Sand for Pug Mill	Accounts Payable	A/P InvoiceEntry	(144.00)			
10/04/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2023-00003102	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	5,000.00			
10/10/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00003145	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	5,000.00			
10/11/2023						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00003163	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	1,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00003169	Materials - Road Materials - Various Stone	Purchasing	PurchaseRequestEntry	4,000.00			
10/12/2023						3	5,000.00	202.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00002977	Materials - Road Materials - Sand for Pug Mill	Accounts Payable	A/P InvoiceEntry	(133.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
47209 - SIMAK TRUCKING	2023-00002977	Materials - Road Materials - Sand for Pug Mill	Accounts Payable	A/P InvoiceEntry	(69.43)		
2599 - KINDER MORGAN / PINNEY DOCK	2023-00003179	Materials - Road Materials - #304 Stone for Hatches Corner	Purchasing	PurchaseRequestEntry	5,000.00		
10/16/2023					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105700 - LAKELAND AGGREGATES	2023-00003197	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	20,000.00		
10/19/2023					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3409 - KOSKI CONSTRUCTION COMPANY	2023-00003233	Materials - Road Materials - Hot	Purchasing	PurchaseRequestEntry	8,000.00		
10/20/2023					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2599 - KINDER MORGAN / PINNEY DOCK	2023-00003243	Materials - Road Materials - Stone for Hatches Corner	Purchasing	PurchaseRequestEntry	3,000.00		
10/24/2023					3	.00	9,750.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64629 - SUIT-KOTE CORPORATION	2023-00002696	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,717.50)		
2599 - KINDER MORGAN / PINNEY DOCK	2023-00003073	Materials - Road Materials - Various Stone	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
2599 - KINDER MORGAN / PINNEY DOCK	2023-00003169	Materials - Road Materials - Various Stone	Accounts Payable	A/P InvoiceEntry	(3,033.12)		
10/25/2023					2	63,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3409 - KOSKI CONSTRUCTION COMPANY	2023-00003288	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	57,000.00		
2599 - KINDER MORGAN / PINNEY DOCK	2023-00003289	Materials - Road Materials - Various Stone	Purchasing	PurchaseRequestEntry	6,000.00		
10/31/2023					3	.00	8,583.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
3409 - KOSKI CONSTRUCTION COMPANY	2023-00002742	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(255.17)			
3409 - KOSKI CONSTRUCTION COMPANY	2023-00003102	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(3,988.30)			
47209 - SIMAK TRUCKING	2023-00003145	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(4,339.85)			
			Account **701.0002 - Materials Road materials** Totals			20	$114,000.00	$21,310.38
Account **702 - Supplies**								
10/03/2023						3	.00	470.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.97)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(301.82)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.23)			
10/12/2023						1	.00	65.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.70)			
10/17/2023						1	.00	47.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.48)			
10/24/2023						7	.00	1,721.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.98)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.88)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(507.36)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(703.01)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(331.00)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.23)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.00)			
10/31/2023						5	.00	1,095.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.53)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.58)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(694.89)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(175.99)			
				Account **702 - Supplies** Totals		17	$0.00	$3,400.16
Account **702.0003 - Supplies Fuels/Lubricants**								
10/03/2023						1	.00	1,142.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002658	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,142.85)			
10/12/2023						1	.00	1,281.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002658	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,281.68)			
10/13/2023						2	.00	5,439.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001679	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(5,215.49)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002474	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(223.81)			
10/17/2023						1	.00	277.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002658	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(277.17)			
10/31/2023						1	.00	891.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002658	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(891.70)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		6	$0.00	$9,032.70
Account **705 - Equipment**								
10/04/2023						2	19,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115792 - CERNI MOTOR SALES INC	2023-00003099	Equipment - Dump Body for truck	Purchasing	PurchaseRequestEntry	14,476.60			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
115792 - CERNI MOTOR SALES INC	2023-00003100	Equipment - Dump Body for Truck -Sup	Purchasing	PurchaseRequestEntry	5,023.40			
10/24/2023						1	.00	14,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2023-00003074	Equipment - Plate Tamper	Accounts Payable	A/P InvoiceEntry	(14,800.00)			
				Account **705 - Equipment** Totals		3	$19,500.00	$14,800.00
Account **705.0001 - Equipment Maintenance**								
10/03/2023						7	.00	4,133.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(290.19)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,095.18)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(669.51)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(437.65)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(824.43)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(498.57)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(318.04)			
10/12/2023						8	.00	3,647.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(436.64)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(368.40)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(618.29)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(387.69)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,337.48)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(311.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(157.21)			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(30.47)			
10/17/2023						5	.00	4,883.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,139.50)			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(3,277.70)			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(25.46)			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(85.90)			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(354.66)			
10/24/2023						4	.00	7,560.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,363.84)			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(401.71)			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(4,867.01)			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(927.90)			
10/31/2023						5	.00	1,013.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(516.25)			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(246.95)			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(225.35)			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
					Account **705.0001 - Equipment Maintenance** Totals	29	$0.00	$21,238.17
					Division **301 - Roads** Totals		$207,560.31	$506,414.62
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
10/26/2023						1	84,313.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003290	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Purchasing	PurchaseRequestEntry	84,313.16			
					Account **603 - Contract Projects** Totals	1	$84,313.16	$0.00
Account **604 - Advertising & Printing**								
10/03/2023						1	.00	120.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001150	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(120.50)			
					Account **604 - Advertising & Printing** Totals	1	$0.00	$120.50
Account **701 - Materials**								
10/12/2023						1	.00	435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(435.00)			
					Account **701 - Materials** Totals	1	$0.00	$435.00
					Division **302 - Bridges and Culverts** Totals		$84,313.16	$555.50
					Department **007 - Engineer** Totals		$291,873.47	$507,020.64
					Fund **2222 - Engineer - MV&G Tax** Totals		$291,873.47	$507,020.64
Fund **2354 - T-CAP TWO**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **620 - Rent/Lease**								
10/17/2023						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2023-00002885	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
					Account **620 - Rent/Lease** Totals	1	$0.00	$2,000.00
					Division **100 - General Administrative** Totals		$0.00	$2,000.00
					Department **016 - Probation-Common Pleas** Totals		$0.00	$2,000.00
					Fund **2354 - T-CAP TWO** Totals		$0.00	$2,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
Account **520.0003 - Travel Mileage**								
10/17/2023						1	.00	502.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002570	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(502.20)			
10/24/2023						1	.00	151.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002570	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(151.00)			
10/31/2023						1	.00	653.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002570	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(653.90)			
				Account **520.0003 - Travel Mileage** Totals		3	$0.00	$1,307.10
Account **601 - Contract Services**								
10/03/2023						2	.00	13,665.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002201	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,333.34)			
VARIOUS VENDORS	2023-00002983	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,332.00)			
10/12/2023						2	.00	466.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002983	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00002983	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(416.50)			
10/17/2023						3	.00	6,848.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002201	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.95)			
VARIOUS VENDORS	2023-00002983	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,666.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
VARIOUS VENDORS	2023-00002983	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,166.00)			
10/31/2023						3	.00	1,284.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002983	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,065.00)			
VARIOUS VENDORS	2023-00002983	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00002983	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
				Account **601 - Contract Services** Totals		10	$0.00	$22,265.41
Account **620 - Rent/Lease**								
10/03/2023						1	.00	1,416.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00002861	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(1,416.01)			
				Account **620 - Rent/Lease** Totals		1	$0.00	$1,416.01
Account **702 - Supplies**								
10/17/2023						1	.00	15.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002204	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.84)			
				Account **702 - Supplies** Totals		1	$0.00	$15.84
Account **702.0011 - Supplies Program Supplies**								
10/31/2023						1	.00	599.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002205	Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(599.20)			
				Account **702.0011 - Supplies Program Supplies** Totals		1	$0.00	$599.20
Account **702.0100 - Supplies Motor Vehicle**								
10/03/2023						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002207	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		1	$0.00	$30.00
				Division **603 - State Grant 3** Totals			$0.00	$25,633.56

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
					Department **011 - Juvenile Court** Totals		$0.00	$25,633.56
					Fund **2371 - Youth Services** Totals		$0.00	$25,633.56
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/02/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003086	WIA/CCMEP/YTH CONTRACT SERVICE - IOA CCMEP	Purchasing	PurchaseRequestEntry	100,000.00			
10/17/2023						2	.00	27,361.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002027	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(27,105.47)			
VARIOUS VENDORS	2023-00003086	WIA/CCMEP/YTH CONTRACT SERVICE - IOA CCMEP	Accounts Payable	A/P InvoiceEntry	(256.01)			
10/24/2023						1	.00	327.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003086	WIA/CCMEP/YTH CONTRACT SERVICE - IOA CCMEP	Accounts Payable	A/P InvoiceEntry	(327.07)			
					Account **601 - Contract Services** Totals	4	$100,000.00	$27,688.55
Account **801 - Relief & Allowance**								
10/12/2023						1	.00	2,952.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,952.00)			
10/17/2023						3	.00	66,235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002395	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(49,650.00)			
VARIOUS VENDORS	2023-00003069	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(2,952.00)			
VARIOUS VENDORS	2023-00003069	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(13,633.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
10/24/2023					6	.00	2,081.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002395	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(303.50)		
VARIOUS VENDORS	2023-00003069	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(77.99)		
VARIOUS VENDORS	2023-00003069	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(303.50)		
VARIOUS VENDORS	2023-00003069	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(118.50)		
VARIOUS VENDORS	2023-00003069	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(974.26)		
VARIOUS VENDORS	2023-00003069	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(303.50)		
10/31/2023					1	.00	3,938.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,938.18)		
				Account **801 - Relief & Allowance** Totals	11	$0.00	$75,206.43
				Division **100 - General Administrative** Totals		$100,000.00	$102,894.98
				Department **030 - Job and Family Services** Totals		$100,000.00	$102,894.98
				Fund **2610 - Workforce Development** Totals		$100,000.00	$102,894.98
Fund **2651 - Northern Border Initiative**							
Department **008 - Sheriff**							
Division **201 - Ashtabula City Police**							
Account **601 - Contract Services**							
10/12/2023					1	.00	2,132.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65250 - ASHTABULA CITY POLICE	2023-00002884	Contract Services - APD NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(2,132.03)		
				Account **601 - Contract Services** Totals	1	$0.00	$2,132.03
				Division **201 - Ashtabula City Police** Totals		$0.00	$2,132.03
				Department **008 - Sheriff** Totals		$0.00	$2,132.03
				Fund **2651 - Northern Border Initiative** Totals		$0.00	$2,132.03

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/17/2023						1	.00	25,413.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2023-00002234	Contract Services-Shelter Plus Care - Contract Services	Accounts Payable	A/P InvoiceEntry	(25,413.35)			
				Account **601 - Contract Services** Totals		1	$0.00	$25,413.35
				Division **100 - General Administrative** Totals			$0.00	$25,413.35
				Department **204 - MHRS/648 Board** Totals			$0.00	$25,413.35
				Fund **2667 - HUD Continuum of Care** Totals			$0.00	$25,413.35
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
10/12/2023						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2023-00003175	Travel Expense - Reimbursement for Travel IAEM Conference	Purchasing	PurchaseRequestEntry	19,000.00			
				Account **520 - Travel** Totals		1	$19,000.00	$0.00
Account **601 - Contract Services**								
10/31/2023						1	.00	5,666.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000090	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.66)			
				Account **601 - Contract Services** Totals		1	$0.00	$5,666.66
Account **702 - Supplies**								
10/31/2023						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000094	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(187.00)			
				Account **702 - Supplies** Totals		1	$0.00	$187.00
				Division **104 - Emergency Management Agency** Totals			$19,000.00	$5,853.66
				Department **001 - Commissioners' Office** Totals			$19,000.00	$5,853.66
				Fund **2680 - Special Emergency Planning** Totals			$19,000.00	$5,853.66

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
10/17/2023						1	.00	117,835.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00002166	Grants/Allocations - Conneaut Public Library	Accounts Payable	A/P InvoiceEntry	(117,835.62)			
10/31/2023						1	.00	160,084.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00002166	Grants/Allocations - Conneaut Public Library	Accounts Payable	A/P InvoiceEntry	(160,084.14)			
Account **650.0102 - Grants/Allocations Activity 1.2** Totals						2	$0.00	$277,919.76
Account **650.0107 - Grants/Allocations Activity 1.7**								
10/31/2023						1	.00	54,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111695 - S.E.T. INC.	2023-00002870	Contract Services - PY21 CDBG - Madison Street Waterline	Accounts Payable	A/P InvoiceEntry	(54,000.00)			
Account **650.0107 - Grants/Allocations Activity 1.7** Totals						1	$0.00	$54,000.00
Account **650.0109 - Grants/Allocations Activity 1.9**								
10/31/2023						5	.00	30,771.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001907	Grants/Allocations - PY 21 CDBG County wide demolition - clearance	Accounts Payable	A/P InvoiceEntry	(14,400.00)			
VARIOUS VENDORS	2023-00001907	Grants/Allocations - PY 21 CDBG County wide demolition - clearance	Accounts Payable	A/P InvoiceEntry	(13,821.00)			
VARIOUS VENDORS	2023-00001907	Grants/Allocations - PY 21 CDBG County wide demolition - clearance	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2023-00001907	Grants/Allocations - PY 21 CDBG County wide demolition - clearance	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2023-00001907	Grants/Allocations - PY 21 CDBG County wide demolition - clearance	Accounts Payable	A/P InvoiceEntry	(850.00)			
Account **650.0109 - Grants/Allocations Activity 1.9** Totals						5	$0.00	$30,771.00
Account **650.0120 - Grants/Allocations Admin 1.0**								

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **533 - ODSA FY21**							
10/04/2023					2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2023-00003107	Grants/Allocations - OCCD Trainings	Purchasing	PurchaseRequestEntry	300.00		
121399 - JAMMAL, SARAH	2023-00003109	Grants/Allocations - Expenses to Fall OCCD Conference	Purchasing	PurchaseRequestEntry	100.00		
10/10/2023					2	23,719.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00003148	Grants/Allocations - Third Qtr admin reimbursement - CDBG	Purchasing	PurchaseRequestEntry	22,719.05		
115594 - AMAZON.COM SERVICES, INC.	2023-00003154	Grants/Allocations - Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
10/17/2023					1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2023-00003107	Grants/Allocations - OCCD Trainings	Accounts Payable	A/P InvoiceEntry	(250.00)		
10/18/2023					1	.00	18.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001672	Grants/Allocations - Gas and Postage	Accounts Payable	A/P InvoiceEntry	(18.10)		
10/23/2023					1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66823 - BRAND JACOB	2023-00003272	Travel Expense - CDBG Travel	Purchasing	PurchaseRequestEntry	75.00		
10/25/2023					1	.00	22,719.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00003148	Grants/Allocations - Third Qtr admin reimbursement - CDBG	Accounts Payable	A/P InvoiceEntry	(22,719.05)		
10/31/2023					1	.00	30.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121399 - JAMMAL, SARAH	2023-00003109	Grants/Allocations - Expenses to Fall OCCD Conference	Accounts Payable	A/P InvoiceEntry	(30.88)		
			Account **650.0120 - Grants/Allocations Admin 1.0** Totals		9	$24,194.05	$23,018.03

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Account **650.0121 - Grants/Allocations Fair Housing**								
10/10/2023						1	3,029.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00003149	Grants/Allocations - Third Qtr admin reimbursement - CDBG FH	Purchasing	PurchaseRequestEntry	3,029.29			
10/20/2023						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119128 - HARBOR PRINT CENTER LLC	2023-00003246	Grants/Allocations - Fair Housing - Fair Housing Brochures	Purchasing	PurchaseRequestEntry	700.00			
10/25/2023						1	.00	3,029.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00003149	Grants/Allocations - Third Qtr admin reimbursement - CDBG FH	Accounts Payable	A/P InvoiceEntry	(3,029.29)			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						3	$3,729.29	$3,029.29
Division **533 - ODSA FY21** Totals							$27,923.34	$388,738.08
Department **511 - 14.228 CDBG - Small Cities** Totals							$27,923.34	$388,738.08
Fund **2701 - Comm Dev - CDBG** Totals							$27,923.34	$388,738.08
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
10/17/2023						1	.00	1,707.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002848	Grants/Allocations - PY 21 CHIP CDBG Rental Home Repair - Fortune	Accounts Payable	A/P InvoiceEntry	(1,707.00)			
Account **650.0102 - Grants/Allocations Activity 1.2** Totals						1	$0.00	$1,707.00
Account **650.0103 - Grants/Allocations Activity 1.3**								
10/18/2023						2	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
VARIOUS VENDORS	2023-00003221	Grants/Allocations - PY 21 CHIP CDBG Home Repair - Owner	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2023-00003222	Grants/Allocations - PY 21 CHIP CDBG Home Repair - Owner Knight	Purchasing	PurchaseRequestEntry	25,000.00			
10/31/2023						2	.00	19,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003221	Grants/Allocations - PY 21 CHIP CDBG Home Repair - Owner	Accounts Payable	A/P InvoiceEntry	(17,910.00)			
VARIOUS VENDORS	2023-00003221	Grants/Allocations - PY 21 CHIP CDBG Home Repair - Owner	Accounts Payable	A/P InvoiceEntry	(1,990.00)			
Account **650.0103 - Grants/Allocations Activity 1.3** Totals						4	$50,000.00	$19,900.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
10/12/2023						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2023-00002802	Grants/Allocations - Admin Cost for PY 21 CHIP	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						1	$0.00	$8,000.00
Account **650.0121 - Grants/Allocations Fair Housing**								
10/20/2023						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119128 - HARBOR PRINT CENTER LLC	2023-00003247	Grants/Allocations - Fair Housing - Fair Housing Brochures	Purchasing	PurchaseRequestEntry	700.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						1	$700.00	$0.00
Division **533 - ODSA FY21** Totals							$50,700.00	$29,607.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$50,700.00	$29,607.00
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **533 - ODSA FY21**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
10/12/2023						1	.00	14,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **533 - ODSA FY21**								
VARIOUS VENDORS	2023-00002849	Grants/Allocations - PY 21 CHIP HOME owner occupied rehab - woodworth	Accounts Payable	A/P InvoiceEntry	(14,700.00)			
10/31/2023						1	.00	1,775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002851	Grants/Allocations - PY 21 CHIP HOME owner occupied rehab - stecki	Accounts Payable	A/P InvoiceEntry	(1,775.00)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						2	$0.00	$16,475.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
10/12/2023						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2023-00002801	Grants/Allocations - Admin Cost for PY 21 CHIP	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
10/27/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003295	Grants/Allocations - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						2	$1,000.00	$8,000.00
Division **533 - ODSA FY21** Totals							$1,000.00	$24,475.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$1,000.00	$24,475.00
Fund **2710 - Comm Dev - CHIP** Totals							$51,700.00	$54,082.00
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Program Income-Ashtabula County**								
Account **650.0140 - Grants/Allocations Private Rehab**								
10/17/2023						1	.00	25,565.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002850	Grants/Allocations - PY 21 CHIP HOME owner occupied rehab - woodworth	Accounts Payable	A/P InvoiceEntry	(25,565.00)			
Account **650.0140 - Grants/Allocations Private Rehab** Totals						1	$0.00	$25,565.00
Division **520 - Program Income-Ashtabula County** Totals							$0.00	$25,565.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$0.00	$25,565.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2711 - Comm Deve - CHIP Program Income** Totals			$0.00	$25,565.00
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
10/02/2023						1	775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00003087	Contract Projects - Walnut St	Purchasing	PurchaseRequestEntry	775.00			
				Account **603 - Contract Projects** Totals		1	$775.00	$0.00
Account **603.0001 - Contract Projects Contract Proj Courthouse Main**								
10/31/2023						1	.00	68,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001186	Contract Projects - A,B wing and Lobby	Accounts Payable	A/P InvoiceEntry	(68,850.00)			
				Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals		1	$0.00	$68,850.00
				Division **100 - General Administrative** Totals			$775.00	$68,850.00
				Department **001 - Commissioners' Office** Totals			$775.00	$68,850.00
				Fund **4002 - Permanent Improvement** Totals			$775.00	$68,850.00
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
10/12/2023						1	.00	13,497.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003044	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(13,497.00)			
				Account **800 - Other Expense** Totals		1	$0.00	$13,497.00
				Division **100 - General Administrative** Totals			$0.00	$13,497.00
				Department **025 - Nursing Home** Totals			$0.00	$13,497.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$0.00	$13,497.00
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/24/2023						1	.00	176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000306	Travel Expense - Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(176.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	1	$0.00	$176.00
Account **601 - Contract Services**								
10/12/2023						2	.00	3,067.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003050	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,575.97)			
VARIOUS VENDORS	2023-00003050	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.30)			
					Account **601 - Contract Services** Totals	2	$0.00	$3,067.27
					Division **100 - General Administrative** Totals		$0.00	$3,243.27
					Department **022 - COUNTY Court** Totals		$0.00	$3,243.27
					Fund **4106 - County Court Computer** Totals		$0.00	$3,243.27
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
10/03/2023						2	.00	25,980.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2023-00002633	Contract Services - Dental	Accounts Payable	A/P InvoiceEntry	(22,061.67)			
56876 - DELTA DENTAL	2023-00002893	Contract Services - vision	Accounts Payable	A/P InvoiceEntry	(3,919.20)			
					Account **601.0300 - Contract Services Insurance Premiums** Totals	2	$0.00	$25,980.87
Account **601.0312 - Contract Services AFSCME Care Plan**								
10/12/2023						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00001948	Contract Services - car eplan	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
					Account **601.0312 - Contract Services AFSCME Care Plan** Totals	1	$0.00	$1,769.00
					Division **106 - Employee Health Insurance** Totals		$0.00	$27,749.87
					Department **001 - Commissioners' Office** Totals		$0.00	$27,749.87
					Fund **5020 - Health Insurance** Totals		$0.00	$27,749.87
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
10/03/2023					4	.00	2,046.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.32)		
116286 - SAL CHEMICAL CO INC	2023-00000801	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(328.80)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001225	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(129.23)		
60779 - SMARTBILL LTD	2023-00002665	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,582.38)		
10/12/2023					5	.00	5,704.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(38.33)		
112258 - SANDER'S MARKETS	2023-00000475	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(139.00)		
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(71.04)		
116286 - SAL CHEMICAL CO INC	2023-00000801	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(495.00)		
3415 - CT CONSULTANTS INC	2023-00002919	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,960.97)		
10/16/2023					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2023-00003181	Contract Services - contract services	Purchasing	PurchaseRequestEntry	15,000.00		
10/17/2023					9	15,000.00	15,723.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.32)		
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)		
2 - ASHTABULA CITY	2023-00000514	Contract Services - contract services-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(2,577.04)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000753	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,741.00)		
3415 - CT CONSULTANTS INC	2023-00000980	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45982 - PENN OHIO CORPORATION	2023-00001970	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(138.88)			
45982 - PENN OHIO CORPORATION	2023-00001970	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,872.00)			
3415 - CT CONSULTANTS INC	2023-00002919	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,620.13)			
45982 - PENN OHIO CORPORATION	2023-00003187	Contract Services - contract services	Purchasing	PurchaseRequestEntry	15,000.00			
10/24/2023						4	.00	9,608.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,244.61)			
116286 - SAL CHEMICAL CO INC	2023-00000801	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,162.20)			
45982 - PENN OHIO CORPORATION	2023-00001970	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,262.24)			
3415 - CT CONSULTANTS INC	2023-00002919	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,938.95)			
10/31/2023						2	.00	43.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.32)			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(36.97)			
				Account **601 - Contract Services** Totals		25	$30,000.00	$33,125.53
Account **601.0002 - Contract Services Dues/Fees**								
10/12/2023						1	.00	45.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003054	Contract Services - contract services- DUES/FEES	Accounts Payable	A/P InvoiceEntry	(45.86)			
10/31/2023						2	.00	224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003054	Contract Services - contract services- DUES/FEES	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2023-00003054	Contract Services - contract services- DUES/FEES	Accounts Payable	A/P InvoiceEntry	(112.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
					Account **601.0002 - Contract Services Dues/Fees** Totals	3	$0.00	$269.86
Account **601.0005 - Contract Services Copier/Printer Lease**								
10/12/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	1	$0.00	$88.00
Account **602 - Contract Repairs**								
10/12/2023						1	.00	298.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107195 - KELLY'S WELDING & FABRICATION	2023-00000778	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(298.00)			
10/17/2023						1	.00	6,497.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000777	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,497.00)			
10/24/2023						1	.00	103.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000781	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(103.95)			
					Account **602 - Contract Repairs** Totals	3	$0.00	$6,898.95
Account **603 - Contract Projects**								
10/02/2023						1	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003079	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	16,500.00			
					Account **603 - Contract Projects** Totals	1	$16,500.00	$0.00
Account **604 - Advertising & Printing**								
10/03/2023						1	.00	149.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000624	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(149.00)			
10/17/2023						1	.00	949.20

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000624	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(949.20)			
				Account **604 - Advertising & Printing** Totals		2	$0.00	$1,098.20
Account **622.0001 - Utilities Telephone**								
10/24/2023						1	.00	648.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(648.28)			
				Account **622.0001 - Utilities Telephone** Totals		1	$0.00	$648.28
Account **622.0002 - Utilities Water/Sewer**								
10/03/2023						2	.00	227.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(18.49)			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(208.80)			
10/24/2023						1	.00	27.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(27.65)			
10/31/2023						1	.00	22.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(22.19)			
				Account **622.0002 - Utilities Water/Sewer** Totals		4	$0.00	$277.13
Account **622.0003 - Utilities Gas/Electric**								
10/03/2023						2	.00	5,493.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2023-00002589	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,741.08)			
2845 - ILLUMINATING COMPANY	2023-00002747	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,752.42)			
10/12/2023						3	.00	2,165.74

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.33)		
	2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(57.81)		
	2845 - ILLUMINATING COMPANY	2023-00002747	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,052.60)		
10/17/2023						1	.00	3,943.03
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2023-00002747	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,943.03)		
10/24/2023						3	.00	450.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(58.02)		
	2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(59.50)		
	2845 - ILLUMINATING COMPANY	2023-00002747	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(333.39)		
10/31/2023						2	.00	4,983.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2750 - OHIO EDISON COMPANY	2023-00002589	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,425.10)		
	2845 - ILLUMINATING COMPANY	2023-00002747	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,558.80)		
				Account **622.0003 - Utilities Gas/Electric** Totals		11	$0.00	$17,037.08
Account **622.0005 - Utilities Security/Monitoring/Notification**								
10/03/2023						2	.00	1,230.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2023-00002620	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(1,047.29)		
	100981 - VECTOR SECURITY	2023-00002620	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(183.00)		
				Account **622.0005 - Utilities Security/Monitoring/Notification** Totals		2	$0.00	$1,230.29
Account **702 - Supplies**								
10/12/2023						4	.00	2,083.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(236.68)			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(197.22)			
VARIOUS VENDORS	2023-00001243	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,626.86)			
68767 - GRAINGER	2023-00002431	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.90)			
10/17/2023						2	.00	1,643.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2023-00000762	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,366.00)			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(277.74)			
				Account **702 - Supplies** Totals		6	$0.00	$3,727.40
Account **702.0002 - Supplies Postage**								
10/13/2023						1	.00	152.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000569	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.46)			
				Account **702.0002 - Supplies Postage** Totals		1	$0.00	$152.46
Account **702.0003 - Supplies Fuels/Lubricants**								
10/13/2023						2	.00	6,891.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000864	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(6,362.19)			
2926 - ASHTABULA COUNTY ENGINEER	2023-00002492	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(529.29)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		2	$0.00	$6,891.48
Account **702.0008 - Supplies Supplies - Office**								
10/17/2023						1	.00	99.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.80)			
				Account **702.0008 - Supplies Supplies - Office** Totals		1	$0.00	$99.80
Account **702.0100 - Supplies Motor Vehicle**								
10/12/2023						1	.00	28.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.97)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		1	$0.00	$28.97
Account **705 - Equipment**								
10/03/2023						1	.00	93.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2023-00000885	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(93.44)			
10/12/2023						1	.00	1,270.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,270.04)			
10/17/2023						2	.00	1,115.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(908.65)			
VARIOUS VENDORS	2023-00002003	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(207.00)			
10/24/2023						2	.00	619.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2023-00000776	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(14.99)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2023-00003003	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(604.75)			
10/31/2023						5	125.00	774.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2023-00000755	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(37.50)			
51454 - WEBER ELECTRIC SUPPLY INC.	2023-00000774	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(471.78)			
115594 - AMAZON.COM SERVICES, INC.	2023-00001112	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(125.00)			
115594 - AMAZON.COM SERVICES, INC.	2023-00001112	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	125.00			
41157 - GREG SWEET FORD INC	2023-00002004	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(140.20)			
				Account **705 - Equipment** Totals		11	$125.00	$3,873.35

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
					Division **150 - Sewer District** Totals		$46,625.00	$75,446.78
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
10/03/2023						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.59)			
10/12/2023						1	.00	122.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000721	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(122.52)			
10/17/2023						1	.00	296.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00002967	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(296.00)			
					Account **601 - Contract Services** Totals	3	$0.00	$449.11
					Division **152 - Airport WWTP** Totals		$0.00	$449.11
Division **153 - Plant C**								
Account **601 - Contract Services**								
10/17/2023						1	.00	108.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(108.50)			
					Account **601 - Contract Services** Totals	1	$0.00	$108.50
					Division **153 - Plant C** Totals		$0.00	$108.50
Division **154 - Ashtabula City Reimbursement**								
Account **806 - Refunds/Reimbursement**								
10/31/2023						1	.00	31,917.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(31,917.39)			
					Account **806 - Refunds/Reimbursement** Totals	1	$0.00	$31,917.39
					Division **154 - Ashtabula City Reimbursement** Totals		$0.00	$31,917.39
Division **156 - GOTL Sewer Reimbursement**								
Account **806 - Refunds/Reimbursement**								

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **156 - GOTL Sewer Reimbursement**								
10/12/2023						1	.00	64,828.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(64,828.17)			
				Account **806 - Refunds/Reimbursement** Totals		1	$0.00	$64,828.17
				Division **156 - GOTL Sewer Reimbursement** Totals			$0.00	$64,828.17
				Department **001 - Commissioners' Office** Totals			$46,625.00	$172,749.95
				Fund **6001 - ACDES - Sewer** Totals			$46,625.00	$172,749.95
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
10/03/2023						1	.00	4.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(4.49)			
				Account **520 - Travel** Totals		1	$0.00	$4.49
Account **601 - Contract Services**								
10/03/2023						4	.00	2,868.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
VARIOUS VENDORS	2023-00000875	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00002526	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
60779 - SMARTBILL LTD	2023-00002666	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,582.36)			
10/12/2023						5	.00	12,328.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(38.32)			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,216.61)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00002661	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(843.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3415 - CT CONSULTANTS INC	2023-00002918	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,608.63)			
3415 - CT CONSULTANTS INC	2023-00002918	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,620.71)			
10/13/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00003182	Contract Services - contract services	Purchasing	PurchaseRequestEntry	15,000.00			
10/17/2023						4	.00	8,027.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)			
3415 - CT CONSULTANTS INC	2023-00000982	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2023-00002918	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,252.96)			
10/24/2023						1	.00	1,244.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,244.61)			
10/31/2023						3	.00	1,052.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(36.97)			
3415 - CT CONSULTANTS INC	2023-00002918	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,008.89)			
				Account **601 - Contract Services** Totals		18	$15,000.00	$25,520.58
Account **601.0005 - Contract Services Copier/Printer Lease**								
10/12/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$0.00	$88.00
Account **601.0416 - Contract Services Aqua Bulk Water Purchase**								
10/12/2023						1	.00	146,953.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(146,953.81)			
				Account **601.0416 - Contract Services Aqua Bulk Water Purchase** Totals		1	$0.00	$146,953.81
Account **601.0420 - Contract Services Aqua Unplanned Maintenance**								
10/12/2023						1	.00	7,348.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000500	Contract Services - contract services-UNPLANNED	Accounts Payable	A/P InvoiceEntry	(7,348.02)			
				Account **601.0420 - Contract Services Aqua Unplanned Maintenance** Totals		1	$0.00	$7,348.02
Account **602 - Contract Repairs**								
10/12/2023						2	.00	16,791.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(115.80)			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(16,676.01)			
10/23/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2023-00003245	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
10/24/2023						2	.00	19,145.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(8,224.34)			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(10,920.85)			
10/31/2023						1	.00	37.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(37.00)			
				Account **602 - Contract Repairs** Totals		6	$10,000.00	$35,974.00
Account **603 - Contract Projects**								
10/12/2023						1	.00	228.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2023-00003056	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(228.56)			
				Account **603 - Contract Projects** Totals		1	$0.00	$228.56
Account **622.0001 - Utilities Telephone**								
10/24/2023						2	.00	544.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
116054 - VERIZON WIRELESS	2023-00002189	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(444.21)			
				Account **622.0001 - Utilities Telephone** Totals		2	$0.00	$544.20
Account **622.0002 - Utilities Water/Sewer**								
10/31/2023						1	.00	25.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.05)			
				Account **622.0002 - Utilities Water/Sewer** Totals		1	$0.00	$25.05
Account **622.0003 - Utilities Gas/Electric**								
10/03/2023						1	.00	2,233.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00002602	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,233.64)			
10/17/2023						1	.00	886.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00002602	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(886.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
10/24/2023						1	.00	7,713.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00002602	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(7,713.90)			
10/31/2023						1	.00	3,662.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00002602	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,662.83)			
Account **622.0003 - Utilities Gas/Electric** Totals						4	$0.00	$14,497.18
Account **702 - Supplies**								
10/17/2023						1	.00	130.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.81)			
10/24/2023						1	.00	746.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000993	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(746.68)			
10/31/2023						1	.00	335.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(335.66)			
Account **702 - Supplies** Totals						3	$0.00	$1,213.15
Account **702.0002 - Supplies Postage**								
10/13/2023						1	.00	152.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.45)			
Account **702.0002 - Supplies Postage** Totals						1	$0.00	$152.45
Account **702.0003 - Supplies Fuels/Lubricants**								
10/13/2023						2	.00	6,236.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000863	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(5,714.40)			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000867	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(522.59)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		2	$0.00	$6,236.99
Account **702.0008 - Supplies Supplies - Office**								
10/17/2023						1	.00	99.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.79)			
				Account **702.0008 - Supplies Supplies - Office** Totals		1	$0.00	$99.79
Account **705 - Equipment**								
10/03/2023						1	.00	7,243.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119356 - PETRO, ZACHARY R	2023-00003005	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7,243.64)			
10/12/2023						1	.00	303.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00002248	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(303.85)			
10/17/2023						1	.00	1,463.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002905	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,463.09)			
10/31/2023						1	.00	623.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2023-00000838	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(623.25)			
				Account **705 - Equipment** Totals		4	$0.00	$9,633.83
				Division **155 - Water District** Totals			$25,000.00	$248,520.10
				Department **001 - Commissioners' Office** Totals			$25,000.00	$248,520.10
				Fund **6002 - ACDES - Water** Totals			$25,000.00	$248,520.10

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/03/2023						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(125.00)			
10/12/2023						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(180.00)			
10/17/2023						5	.00	1,419.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(509.00)			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(236.00)			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(49.19)			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(254.94)			
				Account **601 - Contract Services** Totals		7	$0.00	$1,724.13
				Division **100 - General Administrative** Totals			$0.00	$1,724.13
				Department **206 - Children's Services Board** Totals			$0.00	$1,724.13
				Fund **7001 - Children Service Board Trust** Totals			$0.00	$1,724.13
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
10/27/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003301	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
					Department **203 - MRDD/169 Board** Totals		$500.00	$0.00
					Fund **7012 - Bd of DD Trustees** Totals		$500.00	$0.00
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/17/2023						1	.00	306.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(306.28)			
					Account **520 - Travel** Totals	1	$0.00	$306.28
Account **622 - Utilities**								
10/31/2023						1	.00	639.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(639.33)			
					Account **622 - Utilities** Totals	1	$0.00	$639.33
					Division **100 - General Administrative** Totals		$0.00	$945.61
					Department **920 - County Heath District** Totals		$0.00	$945.61
					Fund **9008 - Public Health Infrastructure** Totals		$0.00	$945.61
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
10/20/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003258	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	6,000.00			
10/31/2023						1	.00	1,118.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003258	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,118.83)			
					Account **803 - State Remittance** Totals	2	$6,000.00	$1,118.83
					Division **100 - General Administrative** Totals		$6,000.00	$1,118.83
					Department **920 - County Heath District** Totals		$6,000.00	$1,118.83
					Fund **9010 - Solid Waste** Totals		$6,000.00	$1,118.83

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/24/2023						1	.00	63.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(63.44)			
				Account **520 - Travel** Totals		1	$0.00	$63.44
Account **601 - Contract Services**								
10/03/2023						3	.00	791.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.00)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(675.30)			
10/12/2023						11	.00	5,628.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2.00)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(902.00)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.17)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(841.25)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(573.75)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.18)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.85)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2.49)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,695.00)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
10/17/2023						1	.00	236.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(236.25)			
10/24/2023						10	.00	2,954.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.25)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.50)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.15)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.28)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,245.00)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.10)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(402.45)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(372.00)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(42.75)			
10/31/2023						5	.00	812.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(136.92)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.50)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	30	$0.00	$10,422.95
Account **622 - Utilities**								
10/03/2023						2	.00	1,948.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,842.55)			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(105.54)			
10/12/2023						2	.00	1,221.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(59.16)			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,161.85)			
10/24/2023						2	.00	174.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(65.05)			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(109.94)			
					Account **622 - Utilities** Totals	6	$0.00	$3,344.09
Account **803 - State Remittance**								
10/24/2023						3	.00	14,404.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(12,478.24)			
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,896.00)			
					Account **803 - State Remittance** Totals	3	$0.00	$14,404.24
					Division **100 - General Administrative** Totals		$0.00	$28,234.72
Division **919 - COVID 19 Enhanced Operations**								
Account **702.0010 - Supplies Supplies - Office**								
10/20/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003259	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	5,000.00			
10/31/2023						1	.00	123.65

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003259	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(123.65)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$5,000.00	$123.65
				Division **919 - COVID 19 Enhanced Operations** Totals			$5,000.00	$123.65
Division **922 - Public Health Workforce**								
Account **520 - Travel**								
10/03/2023						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002901	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(129.00)			
10/12/2023						1	.00	322.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002901	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(322.08)			
10/17/2023						1	.00	207.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002901	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(207.08)			
10/24/2023						2	.00	438.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002901	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2023-00002901	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(248.47)			
				Account **520 - Travel** Totals		5	$0.00	$1,096.63
				Division **922 - Public Health Workforce** Totals			$0.00	$1,096.63
				Department **920 - County Heath District** Totals			$5,000.00	$29,455.00
				Fund **9011 - Health** Totals			$5,000.00	$29,455.00
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/17/2023						1	.00	162.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000345	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(162.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	1	$0.00	$162.44
Account **601 - Contract Services**								
10/03/2023						1	.00	55.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.05)			
					Account **601 - Contract Services** Totals	1	$0.00	$55.05
Account **702.0010 - Supplies Supplies - Office**								
10/03/2023						2	.00	226.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000353	Supplies - Office - supplies - office	Accounts Payable	A/P InvoiceEntry	(146.19)			
VARIOUS VENDORS	2023-00000353	Supplies - Office - supplies - office	Accounts Payable	A/P InvoiceEntry	(80.00)			
10/12/2023						1	.00	93.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000353	Supplies - Office - supplies - office	Accounts Payable	A/P InvoiceEntry	(93.77)			
					Account **702.0010 - Supplies Supplies - Office** Totals	3	$0.00	$319.96
					Division **100 - General Administrative** Totals		$0.00	$537.45
					Department **920 - County Heath District** Totals		$0.00	$537.45
					Fund **9012 - Public Health Nursing** Totals		$0.00	$537.45
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/17/2023						4	.00	2,449.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(375.72)			
VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(611.94)			
VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(663.40)			
VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(798.56)			
					Account **520 - Travel** Totals	4	$0.00	$2,449.62
Account **803 - State Remittance**								

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
10/31/2023						2	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000363	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2023-00000363	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(672.00)			
				Account **803 - State Remittance** Totals		2	$0.00	$700.00
				Division **100 - General Administrative** Totals			$0.00	$3,149.62
				Department **920 - County Heath District** Totals			$0.00	$3,149.62
				Fund **9013 - Food Service Operation** Totals			$0.00	$3,149.62
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/24/2023						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(24.00)			
				Account **601 - Contract Services** Totals		1	$0.00	$24.00
				Division **100 - General Administrative** Totals			$0.00	$24.00
				Department **920 - County Heath District** Totals			$0.00	$24.00
				Fund **9015 - Water System** Totals			$0.00	$24.00
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/17/2023						1	.00	93.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000376	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(93.44)			
				Account **520 - Travel** Totals		1	$0.00	$93.44
				Division **100 - General Administrative** Totals			$0.00	$93.44
				Department **920 - County Heath District** Totals			$0.00	$93.44
				Fund **9027 - Naloxone Grant** Totals			$0.00	$93.44

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0006 - Supplies Supplies - Medical**								
10/12/2023						1	.00	1,474.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,474.99)			
10/24/2023						1	.00	2,297.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(2,297.49)			
Account **702.0006 - Supplies Supplies - Medical** Totals						2	$0.00	$3,772.48
Division **100 - General Administrative** Totals							$0.00	$3,772.48
Department **920 - County Heath District** Totals							$0.00	$3,772.48
Fund **9032 - Private Health Insurance Billing** Totals							$0.00	$3,772.48
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/17/2023						5	.00	406.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(81.84)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(39.68)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(107.88)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(77.50)			
Account **520 - Travel** Totals						5	$0.00	$406.90
Account **702.0010 - Supplies Supplies - Office**								
10/12/2023						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001552	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(120.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$0.00	$120.00
Division **100 - General Administrative** Totals							$0.00	$526.90
Department **920 - County Heath District** Totals							$0.00	$526.90
Fund **9033 - Immunization Action Plan (IAP)** Totals							$0.00	$526.90

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/17/2023						2	.00	889.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002660	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(464.38)			
VARIOUS VENDORS	2023-00002660	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(425.46)			
				Account **520 - Travel** Totals		2	$0.00	$889.84
				Division **100 - General Administrative** Totals			$0.00	$889.84
				Department **920 - County Heath District** Totals			$0.00	$889.84
				Fund **9035 - Plumbing** Totals			$0.00	$889.84
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
10/24/2023						1	.00	1,071.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,071.00)			
				Account **803 - State Remittance** Totals		1	$0.00	$1,071.00
				Division **100 - General Administrative** Totals			$0.00	$1,071.00
				Department **920 - County Heath District** Totals			$0.00	$1,071.00
				Fund **9037 - Household Sewage Treatment** Totals			$0.00	$1,071.00
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/31/2023						1	.00	657.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000817	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(657.72)			
				Account **520 - Travel** Totals		1	$0.00	$657.72
Account **705 - Equipment**								
10/23/2023						1	2,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119926 - CAPPO MANAGEMENT LX, LLC	2023-00003271	Equipment - Vehicle - EXTENDED 10 YR WARRANTY	Purchasing	PurchaseRequestEntry	2,160.00			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	1	$2,160.00	$0.00
					Division **100 - General Administrative** Totals		$2,160.00	$657.72
					Department **930 - County Soil and Water** Totals		$2,160.00	$657.72
					Fund **9300 - Soil & Water Special** Totals		$2,160.00	$657.72
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/17/2023						2	.00	64.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000508	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(13.23)			
VARIOUS VENDORS	2023-00000508	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(51.75)			
					Account **520 - Travel** Totals	2	$0.00	$64.98
Account **601 - Contract Services**								
10/17/2023						2	.00	92.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
					Account **601 - Contract Services** Totals	2	$0.00	$92.07
Account **601.0123 - Contract Services Other funding**								
10/17/2023						1	.00	302.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002895	Contract Services - Contracted service corrdination	Accounts Payable	A/P InvoiceEntry	(302.14)			
					Account **601.0123 - Contract Services Other funding** Totals	1	$0.00	$302.14
Account **622 - Utilities**								
10/17/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
10/31/2023						1	.00	50.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.89)			
				Account **622 - Utilities** Totals		2	$0.00	$70.89
				Division **100 - General Administrative** Totals			$0.00	$530.08
				Department **206 - Children's Services Board** Totals			$0.00	$530.08
				Fund **9590 - Family and Children First** Totals			$0.00	$530.08
* = Prior Fiscal Year Activity				Grand Totals			$2,729,514.59	$6,071,200.20