Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
02/26/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001260	Travel Expense - NACO 7/11 - 7/16 KATHRYN	Purchasing	PurchaseRequestEntry	2,000.00			
03/11/2024						1	625.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001395	Travel Expense - NACO	Purchasing	PurchaseRequestEditEntry	625.52			
03/19/2024						1	.00	1,155.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001260	Travel Expense - NACO 7/11 - 7/16 KATHRYN	Accounts Payable	A/P InvoiceEntry	(1,155.52)			
				Account **520 - Travel** Totals		3	$2,625.52	$1,155.52
Account **601 - Contract Services**								
01/02/2024						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000109	Contract Services - copy machine lease	Purchasing	PurchaseRequestEditEntry	550.00			
01/19/2024						1	145.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123204 - CURRY & PASQUALONE	2024-00000955	Contract Services - Annexation	Purchasing	PurchaseRequestEntry	145.00			
01/23/2024						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000109	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
01/30/2024						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123204 - CURRY & PASQUALONE	2024-00000955	Contract Services - Annexation	Accounts Payable	A/P InvoiceEntry	(145.00)			
02/22/2024						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000109	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
03/06/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001359	Contract Services - Copy Machine Charges	Purchasing	PurchaseRequestEntry	400.00			
03/19/2024						2	.00	186.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000109	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
3633 - COMDOC OFFICE SYSTEM	2024-00001359	Contract Services - Copy Machine Charges	Accounts Payable	A/P InvoiceEntry	(9.25)			
03/20/2024						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00001464	Contract Services - Copy Machine Lease	Purchasing	PurchaseRequestEntry	550.00			
				Account **601 - Contract Services** Totals		9	$1,645.00	$685.10
Account **601.0018 - Contract Services Professional Services**								
03/05/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2024-00001342	Contract Services - Legal Services	Purchasing	PurchaseRequestEntry	20,000.00			
03/19/2024						1	.00	9,549.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2024-00001342	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(9,549.68)			
03/27/2024						1	8,102.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2024-00001521	Contract Services - Legal Services	Purchasing	PurchaseRequestEntry	8,102.23			
01/01/2024						1	4,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
123102 - HOLLAND & MUIRDEN, ATTORNEYS AT LAW	2023-00003643	Contract Services - Humane Agent Issue	Soft Close	Year End Soft Close	4,860.00			
01/09/2024						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123102 - HOLLAND & MUIRDEN, ATTORNEYS AT LAW	2023-00003643	Contract Services - Humane Agent Issue	Accounts Payable	A/P InvoiceEntry	(260.00)			
01/30/2024						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123102 - HOLLAND & MUIRDEN, ATTORNEYS AT LAW	2023-00003643	Contract Services - Humane Agent Issue	Accounts Payable	A/P InvoiceEntry	(165.00)			
02/27/2024						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123102 - HOLLAND & MUIRDEN, ATTORNEYS AT LAW	2023-00003643	Contract Services - Humane Agent Issue	Accounts Payable	A/P InvoiceEntry	(365.00)			
Account **601.0018 - Contract Services Professional Services** Totals						7	$32,962.23	$10,339.68
Account **604 - Advertising & Printing**								
01/02/2024						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000112	Advertising/Printing - advertising	Purchasing	PurchaseRequestEditEntry	200.00			
2998 - STAR BEACON	2024-00000115	Advertising/Printing - advertising	Purchasing	PurchaseRequestEntry	200.00			
01/23/2024						1	.00	170.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00000115	Advertising/Printing - advertising	Accounts Payable	A/P InvoiceEntry	(170.70)			
02/22/2024						1	.00	123.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000112	Advertising/Printing - advertising	Accounts Payable	A/P InvoiceEntry	(123.76)			
Account **604 - Advertising & Printing** Totals						4	$400.00	$294.46
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**								
01/02/2024						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - P&J NORTH COAST VENDING, INC.	2024-00000121	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00000124	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	150.00			
01/30/2024						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - P&J NORTH COAST VENDING, INC.	2024-00000121	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(174.00)			
02/06/2024						1	.00	45.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00000124	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.50)			
02/26/2024						1	238.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001265	Supplies - Supplies	Purchasing	PurchaseRequestEntry	238.00			
03/05/2024						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00000124	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(54.00)			
03/13/2024						1	365.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123334 - J.J. KELLER & ASSOCIATES, INC.	2024-00001417	Supplies - Federal & State Labor Law Posters	Purchasing	PurchaseRequestEntry	365.00			
03/19/2024						1	.00	227.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001265	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(227.96)			
03/26/2024						1	90.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*			
112103 - Amazon Capital Services Inc NSQ	2024-00001516	Supplies - Supplies	Purchasing	PurchaseRequestEntry	90.00			
				Account **702 - Supplies** Totals		9	$1,043.00	$501.46
Account **705 - Equipment**								
03/14/2024						1	2,092.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00001423	Equipment - Laptop JB	Purchasing	PurchaseRequestEditEntry	2,092.00			
				Account **705 - Equipment** Totals		1	$2,092.00	$0.00
				Division **100 - General Administrative** Totals			$40,767.75	$12,976.22
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/02/2024						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2024-00000130	Contract Services - purchasing program	Purchasing	PurchaseRequestEntry	300.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000268	Contract Services - wage study/ policy manual	Purchasing	PurchaseRequestEntry	500.00			
02/27/2024						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000268	Contract Services - wage study/ policy manual	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/26/2024						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000268	Contract Services - wage study/ policy manual	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/27/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001520	Contract Services - Wage Study/Policy Manual	Purchasing	PurchaseRequestEntry	500.00			
01/01/2024						4	16,808.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
104046 - CIVICPLUS, LLC	2023-00000564	Contract Services - website	Soft Close	Year End Soft Close	12,000.00			
115538 - MANSOUR GAVIN, LPA	2023-00000923	Contract Services - legal expenses-sheriff and commissioners	Soft Close	Year End Soft Close	2,855.00			
121757 - COUGHLAN LAW FIRM, LLC	2023-00001809	Contract Services - legal services	Soft Close	Year End Soft Close	1,075.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002635	Contract Services - wage study/ policy manual	Soft Close	Year End Soft Close	878.50			
01/09/2024						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002635	Contract Services - wage study/ policy manual	Accounts Payable	A/P InvoiceEntry	(175.00)			
02/06/2024						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002635	Contract Services - wage study/ policy manual	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **601 - Contract Services** Totals		11	$18,108.50	$700.00
Account **601.0012 - Contract Services Audit**								
01/02/2024						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2024-00000139	Contract Services - Audit - financial audit	Purchasing	PurchaseRequestEntry	36,000.00			
02/14/2024						1	366.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2024-00001122	Contract Services - Audit - Audit - CAFR	Purchasing	PurchaseRequestEntry	366.00			
02/27/2024						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2024-00001122	Contract Services - Audit - Audit - CAFR	Accounts Payable	A/P InvoiceEntry	(366.00)			
03/01/2024						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
105972 - JULIAN & GRUBE INC	2024-00001308	Contract Services - Audit - Audit - CAFR	Purchasing	PurchaseRequestEntry	7,200.00			
01/01/2024						1	13,703.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2023-00002678	Contract Services - Financial Audit	Soft Close	Year End Soft Close	13,703.60			
01/09/2024						1	.00	328.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2023-00002678	Contract Services - Financial Audit	Accounts Payable	A/P InvoiceEntry	(328.00)			
Account **601.0012 - Contract Services Audit** Totals						6	$57,269.60	$694.00
Account **606.0001 - Insurances Group & Liability**								
03/18/2024						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
755 - COUNTY RISK SHARING AUTHORITY INC	2024-00001450	Insurances - Group & Liabilities - 2024-2025 Program Cost	Purchasing	PurchaseRequestEditEntry	500,000.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$500,000.00	$0.00
Account **650.0050 - Grants/Allocations OSU Extension**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2024-00000143	Grants/Allocations - OSU Extension - maint lease agreement	Purchasing	PurchaseRequestEntry	2,500.00			
02/15/2024						1	.00	236.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2024-00000143	Grants/Allocations - OSU Extension - maint lease agreement	Accounts Payable	A/P InvoiceEntry	(236.30)			
03/12/2024						1	.00	221.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2024-00000143	Grants/Allocations - OSU Extension - maint lease agreement	Accounts Payable	A/P InvoiceEntry	(221.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/27/2024						1	66,529.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2024-00001531	Grants/Allocations - OSU Extension - Allocation	Purchasing	PurchaseRequestEntry	66,529.00			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						4	$69,029.00	$457.78
Account **800.0002 - Other Expense Wellness**								
02/15/2024						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - CAPITAL ONE	2024-00001136	Other Expense - Wellness Meeting Lunch	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2024-00001137	Other Expense - Christmas	Purchasing	PurchaseRequestEntry	750.00			
03/19/2024						2	100.00	238.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - CAPITAL ONE	2024-00001136	Other Expense - Wellness Meeting Lunch	Accounts Payable	A/P InvoiceEntry	(238.06)			
112103 - Amazon Capital Services Inc NSQ	2024-00001459	Other Expense - Wellness	Purchasing	PurchaseRequestEntry	100.00			
03/27/2024						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001532	Other Expense - luck duck	Purchasing	PurchaseRequestEntry	40.00			
Account **800.0002 - Other Expense Wellness** Totals						5	$1,390.00	$238.06
Account **802 - Taxes, Levies & Assessments**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2024-00000145	Taxes, Levies & Assessments - real estate taxes	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/06/2024						1	.00	1,458.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2024-00000145	Taxes, Levies & Assessments - real estate taxes	Accounts Payable	A/P InvoiceEntry	(1,458.64)			
Account **802 - Taxes, Levies & Assessments** Totals						2	$2,000.00	$1,458.64

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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** Totals		$647,797.10	$3,548.48
Division **103 - Planning Commission**								
Account **525 - Training**								
01/25/2024						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00001003	Training - Profiles Breakfast Series Registration	Purchasing	PurchaseRequestEntry	60.00			
02/06/2024						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00001003	Training - Profiles Breakfast Series Registration	Accounts Payable	A/P InvoiceEntry	(5.00)			
				Account **525 - Training** Totals		2	$60.00	$5.00
Account **702 - Supplies**								
02/23/2024						1	3.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2024-00001241	Photo ID Equipment - ID CARD FOR S. JAMMAL	Purchasing	PurchaseRequestEntry	3.00			
				Account **702 - Supplies** Totals		1	$3.00	$0.00
				Division **103 - Planning Commission** Totals			$63.00	$5.00
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
03/04/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2024-00001326	Supplies - postage refill	Purchasing	PurchaseRequestEntry	4,000.00			
03/13/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2024-00001414	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	30,000.00			
03/26/2024						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2024-00001414	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
				Account **702.0002 - Supplies Postage** Totals		3	$34,000.00	$30,000.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2024						2	75,250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000156	Supplies - Fuels/Lubricants - gasoline	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2024-00000158	Supplies - Fuels/Lubricants - gasoline	Purchasing	PurchaseRequestEntry	75,000.00			
01/30/2024						1	.00	19,775.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000158	Supplies - Fuels/Lubricants - gasoline	Accounts Payable	A/P InvoiceEntry	(19,775.69)			
02/22/2024						1	.00	20,767.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000158	Supplies - Fuels/Lubricants - gasoline	Accounts Payable	A/P InvoiceEntry	(20,767.94)			
03/12/2024						1	.00	23,890.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000158	Supplies - Fuels/Lubricants - gasoline	Accounts Payable	A/P InvoiceEntry	(23,890.61)			
03/28/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001534	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	75,000.00			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						6	$150,250.00	$64,434.24
Division **105 - Purchasing** Totals							$184,250.00	$94,434.24
Division **107 - Building Department**								
Account **525 - Training**								
01/23/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00000969	Training - Builders Meetings	Purchasing	PurchaseRequestEntry	150.00			
02/06/2024						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00000969	Training - Builders Meetings	Accounts Payable	A/P InvoiceEntry	(35.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
02/26/2024						1	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00001243	Training - Builders Meetings	Purchasing	PurchaseRequestEntry	420.00			
02/27/2024						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00000969	Training - Builders Meetings	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/14/2024						1	6,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001421	Training - Toms CBO Training/Schooling	Purchasing	PurchaseRequestEntry	6,550.00			
03/26/2024						2	.00	2,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00000969	Training - Builders Meetings	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2024-00001421	Training - Toms CBO Training/Schooling	Accounts Payable	A/P InvoiceEntry	(2,045.00)			
01/01/2024						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00002685	Training - Builders Meetings	Soft Close	Year End Soft Close	50.00			
				Account **525 - Training** Totals		8	$7,170.00	$2,185.00
Account **601 - Contract Services**								
01/04/2024						4	12,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00000636	Contract Services - Xerox Machine	Purchasing	PurchaseRequestEntry	900.00			
3633 - COMDOC OFFICE SYSTEM	2024-00000637	Contract Services - Copier	Purchasing	PurchaseRequestEntry	300.00			
117892 - DENNIS D BOWMAN CONSULTING LLC	2024-00000638	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	3,000.00			
117891 - SMITH, RICHARD J	2024-00000640	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	8,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**								
01/23/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2024-00000966	Contract Services - Software/ CF	Purchasing	PurchaseRequestEntry	100.00			
02/06/2024						2	.00	2,160.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117891 - SMITH, RICHARD J	2024-00000640	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
105563 - WENTWORTH TECHNOLOGIES, LLC	2024-00000966	Contract Services - Software/ CF	Accounts Payable	A/P InvoiceEntry	(10.90)			
02/15/2024						1	.00	299.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00000636	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(299.01)			
02/26/2024						3	51,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2024-00001242	Contract Services - Admin Fees	Purchasing	PurchaseRequestEntry	50,000.00			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00001244	Contract Services - Xerox Machine	Purchasing	PurchaseRequestEntry	1,200.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001248	Contract Services - Managed Print	Purchasing	PurchaseRequestEntry	400.00			
03/05/2024						1	.00	20,044.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2024-00001242	Contract Services - Admin Fees	Accounts Payable	A/P InvoiceEntry	(20,044.56)			
03/12/2024						1	.00	2,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117891 - SMITH, RICHARD J	2024-00000640	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
03/19/2024						1	.00	319.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00000636	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(319.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/01/2024						8	19,128.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00001002	Contract Services - Copier	Soft Close	Year End Soft Close	164.00			
117054 - CIT BANK, N.A.	2023-00001727	Contract Services - Xerox Machine	Soft Close	Year End Soft Close	522.22			
117892 - DENNIS D BOWMAN CONSULTING LLC	2023-00002684	Contract Services - Plan Review	Soft Close	Year End Soft Close	4,050.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002686	Contract Services - Managed Print	Soft Close	Year End Soft Close	190.00			
3633 - COMDOC OFFICE SYSTEM	2023-00002853	Contract Services - Copier	Soft Close	Year End Soft Close	99.10			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2023-00002894	Contract Services - Xerox Machine	Soft Close	Year End Soft Close	302.97			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2023-00003186	Contract Services - Xerox Machine	Soft Close	Year End Soft Close	1.98			
102495 - LAKE COUNTY	2023-00003793	Contract Services - Admin Fees	Soft Close	Year End Soft Close	13,797.73			
				Account **601 - Contract Services** Totals		22	$83,528.00	$25,674.41
Account **602 - Contract Repairs**								
01/04/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2024-00000634	Contract Repairs - Inspector Truck Maintenance	Purchasing	PurchaseRequestEditEntry	600.00			
				Account **602 - Contract Repairs** Totals		1	$600.00	$0.00
Account **702 - Supplies**								
01/04/2024						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000643	Supplies - Supplies	Purchasing	PurchaseRequestEntry	700.00			
02/26/2024						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00001245	Supplies - Water	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2024-00001249	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
03/26/2024						1	.00	10.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
106324 - SUNRISE SPRINGS WATER CO INC	2024-00001245	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(10.50)			
01/01/2024						3	272.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003072	Supplies - Business Cards	Soft Close	Year End Soft Close	11.00			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00003340	Supplies - Water	Soft Close	Year End Soft Close	211.50			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00003797	Supplies - Water	Soft Close	Year End Soft Close	50.00			
				Account **702 - Supplies** Totals		7	$1,572.50	$10.50
Account **705 - Equipment**								
01/04/2024						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000639	Equipment - Toms CBO Books	Purchasing	PurchaseRequestEntry	1,300.00			
01/30/2024						1	.00	981.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000639	Equipment - Toms CBO Books	Accounts Payable	A/P InvoiceEntry	(981.05)			
02/27/2024						1	.00	188.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000639	Equipment - Toms CBO Books	Accounts Payable	A/P InvoiceEntry	(188.00)			
01/01/2024						2	174.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00002353	Equipment - Adobe Licensing	Soft Close	Year End Soft Close	117.00			
38386 - DELL MARKETING LP	2023-00003554	Equipment - Shys Doc Station	Soft Close	Year End Soft Close	57.00			
				Account **705 - Equipment** Totals		5	$1,474.00	$1,169.05
				Division **107 - Building Department** Totals			$94,344.50	$29,038.96
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2024						4	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2024-00000167	Contract Services - mats	Purchasing	PurchaseRequestEntry	1,800.00		
67212 - STATE OF OHIO COMMERCE	2024-00000175	Contract Services - boiler and elevator inspections	Purchasing	PurchaseRequestEntry	2,500.00		
117118 - PROTEGIS HOLDINGS LLC	2024-00000184	Contract Services - sheriff kitchen inspection	Purchasing	PurchaseRequestEntry	400.00		
119977 - KONE INC	2024-00000188	Contract Services - service agreement	Purchasing	PurchaseRequestEntry	3,500.00		
01/23/2024					1	.00	1,015.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119977 - KONE INC	2024-00000188	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(1,015.94)		
01/30/2024					1	.00	585.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2024-00000167	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(585.56)		
02/06/2024					1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109799 - TRUESDELL BROTHERS MOVING LLC	2024-00001066	Contract Services - Move Safe from PD to Treasurer	Purchasing	PurchaseRequestEditEntry	350.00		
02/09/2024					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2024-00001105	Contract Services - Snow Plowing/Removal	Purchasing	PurchaseRequestEntry	4,000.00		
02/15/2024					1	.00	2,246.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67212 - STATE OF OHIO COMMERCE	2024-00000175	Contract Services - boiler and elevator inspections	Accounts Payable	A/P InvoiceEntry	(2,246.75)		
02/22/2024					1	.00	1,015.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119977 - KONE INC	2024-00000188	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(1,015.94)		
02/23/2024					1	.00	2,965.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2926 - ASHTABULA COUNTY ENGINEER	2024-00001105	Contract Services - Snow Plowing/Removal	Accounts Payable	A/P InvoiceEntry	(2,965.00)			
02/26/2024							1	2,600.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	100981 - VECTOR SECURITY	2024-00001258	Contract Services - Monitoring	Purchasing	PurchaseRequestEntry	2,600.00			
02/27/2024							1	.00	140.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	67212 - STATE OF OHIO COMMERCE	2024-00000175	Contract Services - boiler and elevator inspections	Accounts Payable	A/P InvoiceEntry	(140.00)			
03/01/2024							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2024-00001313	Contract Services - MISC	Purchasing	PurchaseRequestEntry	1,000.00			
03/05/2024							1	.00	585.56
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2024-00000167	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
03/12/2024							1	.00	1,013.41
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	100981 - VECTOR SECURITY	2024-00001258	Contract Services - Monitoring	Accounts Payable	A/P InvoiceEntry	(1,013.41)			
03/15/2024							1	1,200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	62888 - NORTH EAST FIRE PROTECTION LLC	2024-00001429	Contract Services - Fire Extinguisher Service	Purchasing	PurchaseRequestEntry	1,200.00			
03/19/2024							1	.00	1,015.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	119977 - KONE INC	2024-00000188	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(1,015.94)			
03/20/2024							1	3,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
119977 - KONE INC	2024-00001465	Contract Services - Service Agreement	Purchasing	PurchaseRequestEntry	3,500.00			
03/26/2024						3	1,800.00	1,113.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2024-00000167	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
62888 - NORTH EAST FIRE PROTECTION LLC	2024-00001429	Contract Services - Fire Extinguisher Service	Accounts Payable	A/P InvoiceEntry	(528.39)			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2024-00001518	Contract Services - Mats	Purchasing	PurchaseRequestEntry	1,800.00			
03/27/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2024-00001528	Contract Services - Services	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2024						3	3,139.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117118 - PROTEGIS HOLDINGS LLC	2023-00000586	Contract Services - Sheriff Kitchen Insp.	Soft Close	Year End Soft Close	334.00			
117118 - PROTEGIS HOLDINGS LLC	2023-00001384	Contract Services - Sheriff Kitchen Insp.	Soft Close	Year End Soft Close	100.00			
9154 - GARDINER SERVICE COMPANY	2023-00002938	Contract Services - monthly service and services	Soft Close	Year End Soft Close	2,705.00			
				Account **601 - Contract Services** Totals		26	$27,289.00	$11,698.05
Account **602 - Contract Repairs**								
03/01/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001312	Contract Repairs - MISC	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/12/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00001410	Contract Repairs - Pump Couplers	Purchasing	PurchaseRequestEditEntry	150.00			
03/26/2024						1	.00	192.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00001312	Contract Repairs - MISC	Accounts Payable	A/P InvoiceEntry	(192.50)			
01/01/2024						1	3,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2023-00002037	Contract Repairs - PD South Door	Soft Close	Year End Soft Close	3,850.00			
				Account **602 - Contract Repairs** Totals		4	$6,000.00	$192.50
Account **622 - Utilities**								
01/02/2024						4	51,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2024-00000196	Utilities - phone	Purchasing	PurchaseRequestEntry	11,000.00			
2844 - DOMINION EAST OHIO	2024-00000198	Utilities - gas heating	Purchasing	PurchaseRequestEntry	28,000.00			
116054 - VERIZON WIRELESS	2024-00000204	Utilities - cell phones	Purchasing	PurchaseRequestEntry	9,500.00			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000207	Utilities - phone	Purchasing	PurchaseRequestEntry	3,000.00			
01/09/2024						1	.00	2,273.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000204	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(2,273.62)			
01/30/2024						2	.00	4,145.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2024-00000196	Utilities - phone	Accounts Payable	A/P InvoiceEntry	(3,670.72)			
2844 - DOMINION EAST OHIO	2024-00000198	Utilities - gas heating	Accounts Payable	A/P InvoiceEntry	(474.82)			
02/06/2024						1	.00	1,068.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000207	Utilities - phone	Accounts Payable	A/P InvoiceEntry	(1,068.54)			
02/14/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2024-00001128	Utilities - Long Distance	Purchasing	PurchaseRequestEntry	2,000.00			
02/15/2024						1	.00	3,090.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000204	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(3,090.90)			
02/22/2024						1	.00	4,836.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2024-00000198	Utilities - gas heating	Accounts Payable	A/P InvoiceEntry	(4,836.54)			
02/27/2024						2	.00	7,059.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2024-00000198	Utilities - gas heating	Accounts Payable	A/P InvoiceEntry	(6,595.23)			
43214 - FIRST COMMUNICATIONS	2024-00001128	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(464.72)			
02/28/2024						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2024-00001290	Utilities - Sewer	Purchasing	PurchaseRequestEntry	13,000.00			
03/05/2024						2	.00	3,766.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2024-00000196	Utilities - phone	Accounts Payable	A/P InvoiceEntry	(3,671.30)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000207	Utilities - phone	Accounts Payable	A/P InvoiceEntry	(94.78)			
03/12/2024						4	.00	7,419.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000204	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(3,015.99)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000207	Utilities - phone	Accounts Payable	A/P InvoiceEntry	(961.98)			
43214 - FIRST COMMUNICATIONS	2024-00001128	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(716.03)			
10211 - VILLAGE OF JEFFERSON	2024-00001290	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(2,725.01)			
03/13/2024						2	9,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00001413	Utilities - Trash	Purchasing	PurchaseRequestEntry	1,600.00			
116054 - VERIZON WIRELESS	2024-00001416	Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	8,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**								
03/20/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00001466	Utilities - Electric	Purchasing	PurchaseRequestEntry	30,000.00			
03/22/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001482	Utilities - Water	Purchasing	PurchaseRequestEntry	10,000.00			
03/26/2024						3	11,000.00	5,998.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2024-00000198	Utilities - gas heating	Accounts Payable	A/P InvoiceEntry	(5,928.92)			
45982 - PENN OHIO CORPORATION	2024-00001413	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(70.00)			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2024-00001517	Utilities - Phone	Purchasing	PurchaseRequestEntry	11,000.00			
				Account **622 - Utilities** Totals		27	$127,300.00	$39,659.10
Account **702 - Supplies**								
01/02/2024						3	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000213	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000216	Supplies - various service parts	Purchasing	PurchaseRequestEntry	250.00			
51689 - LOWES HOME IMPROVEMENT	2024-00000222	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/04/2024						3	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2024-00000623	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
2619 - THE KEY SHOP	2024-00000624	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
47174 - NIZEN MOTOR PARTS	2024-00000625	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
01/18/2024						4	.00	57.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000216	Supplies - various service parts	Accounts Payable	A/P InvoiceEntry	(11.66)			
110254 - CENTERRA CO-OP	2024-00000623	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
2619 - THE KEY SHOP	2024-00000624	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24.00)			
47174 - NIZEN MOTOR PARTS	2024-00000625	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3.68)			
02/06/2024						1	.00	296.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000213	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(296.16)			
02/07/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2024-00001081	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
02/22/2024						2	.00	44.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2024-00000623	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(32.99)			
112258 - SANDER'S MARKETS	2024-00001081	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.19)			
02/27/2024						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2024-00000624	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/01/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001314	Supplies - MISC	Purchasing	PurchaseRequestEntry	1,000.00			
03/19/2024						4	.00	256.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2024-00000222	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(182.13)			
110254 - CENTERRA CO-OP	2024-00000623	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3.44)			
2619 - THE KEY SHOP	2024-00000624	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
112258 - SANDER'S MARKETS	2024-00001081	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.38)			
03/20/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - SYNCHRONY/LOWE'S	2024-00001463	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/22/2024						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2024-00001483	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
03/29/2024						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2024-00001536	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
110254 - CENTERRA CO-OP	2024-00001537	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		24	$6,850.00	$684.60
Account **705 - Equipment**								
03/11/2024						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2024-00001392	Equipment - Vacuum Cleaners	Purchasing	PurchaseRequestEntry	2,200.00			
				Account **705 - Equipment** Totals		1	$2,200.00	$0.00
				Division **108 - Maintenance and Operations** Totals			$169,639.00	$52,234.25
Division **111 - Risk Management**								
Account **525 - Training**								
02/15/2024						1	165.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2024-00001151	Training - Safety Council Luncheon Coupons	Purchasing	PurchaseRequestEntry	165.00			
02/27/2024						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2024-00001151	Training - Safety Council Luncheon Coupons	Accounts Payable	A/P InvoiceEntry	(165.00)			
				Account **525 - Training** Totals		2	$165.00	$165.00
Account **601 - Contract Services**								
01/03/2024						1	309.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000603	Contract Services - Copy Charges	Purchasing	PurchaseRequestEntry	309.00			
01/23/2024						1	.00	40.12

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000603	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(40.12)			
02/15/2024						1	.00	93.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000603	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(93.05)			
02/16/2024						1	510.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00001163	Contract Services - copy machine lease	Purchasing	PurchaseRequestEntry	510.00			
03/06/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001351	Contract Services - Copy Charges	Purchasing	PurchaseRequestEntry	500.00			
03/12/2024						1	.00	117.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000603	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(117.97)			
03/19/2024						1	.00	88.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00001163	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(88.80)			
01/01/2024						1	170.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00003061	Contract Services - lease	Soft Close	Year End Soft Close	170.10			
				Account **601 - Contract Services** Totals		8	$1,489.10	$339.94
Account **601.0135 - Contract Services Risk Management Company**								
02/22/2024						2	9,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2024-00001224	Contract Services - BWC Services- 3rd QTR	Purchasing	PurchaseRequestEntry	4,950.00			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2024-00001225	Contract Services - BWC Services- 4th QTR	Purchasing	PurchaseRequestEntry	4,950.00			
		Account **601.0135 - Contract Services Risk Management Company** Totals				2	$9,900.00	$0.00
Account **608 - Dues**								
02/15/2024						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54976 - COUNTY LOSS CONTROL COORDINATORS ASSOC	2024-00001150	Dues - Dues	Purchasing	PurchaseRequestEditEntry	175.00			
02/27/2024						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54976 - COUNTY LOSS CONTROL COORDINATORS ASSOC	2024-00001150	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
		Account **608 - Dues** Totals				2	$175.00	$175.00
		Division **111 - Risk Management** Totals					$11,729.10	$679.94
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2024-00000277	Health Insurance - health insurance	Purchasing	PurchaseRequestEditEntry	18,000.00			
		Account **507.0010 - Insurance Health - Employer share** Totals				1	$18,000.00	$0.00
		Division **115 - Ashtabula Municipal Court** Totals					$18,000.00	$0.00
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2024-00000278	Health Insurance - health insurance	Purchasing	PurchaseRequestEditEntry	15,000.00			
		Account **507.0010 - Insurance Health - Employer share** Totals				1	$15,000.00	$0.00
		Division **117 - Conneaut Municipal Court** Totals					$15,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
Account **601 - Contract Services**								
01/02/2024						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2024-00000228	Contract Services - services	Purchasing	PurchaseRequestEditEntry	1,875.00			
				Account **601 - Contract Services** Totals		1	$1,875.00	$0.00
				Division **125 - Humane Society** Totals			$1,875.00	$0.00
Division **128 - Tax Map**								
Account **705 - Equipment**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000015	Equipment - Tax Map Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **128 - Tax Map** Totals			$500.00	$0.00
				Department **001 - Commissioners' Office** Totals			$1,183,965.45	$192,917.09
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2024						1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Purchasing	PurchaseRequestEntry	22,000.00			
01/23/2024						2	.00	185.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(15.03)			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			
01/30/2024						3	.00	4,581.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(26.90)			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(784.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(3,770.00)			
03/12/2024						2	.00	372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(340.00)			
				Account **601 - Contract Services** Totals		8	$22,000.00	$5,138.17
Account **601.0060 - Contract Services Consulting**								
01/10/2024						1	13,000.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000760	Contract Services - Bank Fees	Purchasing	PurchaseRequestEntry	13,000.84			
01/23/2024						2	.00	3,038.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000760	Contract Services - Bank Fees	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2024-00000760	Contract Services - Bank Fees	Accounts Payable	A/P InvoiceEntry	(538.20)			
01/01/2024						2	449.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00002312	Contract Fees - Bank Fees	Soft Close	Year End Soft Close	349.16			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00002313	Contract Fees - Bank Fees	Soft Close	Year End Soft Close	100.00			
				Account **601.0060 - Contract Services Consulting** Totals		5	$13,450.00	$3,038.20
Account **604 - Advertising & Printing**								
03/07/2024						1	440.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001373	Advertising/Printing	Purchasing	PurchaseRequestEntry	440.00			
				Account **604 - Advertising & Printing** Totals		1	$440.00	$0.00
Account **608 - Dues**								
01/10/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000758	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **608 - Dues** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
01/10/2024						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000757	Supplies - Supplies	Purchasing	PurchaseRequestEntry	850.00			
01/23/2024						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000757	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.00)			
01/30/2024						1	.00	38.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000757	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.40)			
03/12/2024						2	.00	96.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000757	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.00)			
VARIOUS VENDORS	2024-00000757	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.40)			
				Account **702 - Supplies** Totals		5	$850.00	$152.80
Account **705 - Equipment**								
01/10/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000756	Equipment - Equipment	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$40,240.00	$8,329.17
				Department **003 - Treasurer's Office** Totals			$40,240.00	$8,329.17
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades**								
03/19/2024						1	715.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119137 - RELX INC	2024-00001461	Cont Serv - Legal Research Cont Serv - Legal Research Services	Purchasing	PurchaseRequestEntry	715.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$715.00	$0.00
Account **702 - Supplies**								
02/29/2024						2	1,356.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00001303	Equipment - Computers/Monitors - 1001.004.100-702 Suplies	Purchasing	PurchaseRequestEditEntry	678.00			
38386 - DELL MARKETING LP	2024-00001303	Supplies - Computer Supplies	Purchasing	PurchaseRequestEditEntry	678.00			
03/12/2024						1	.00	678.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00001303	Equipment - Computers/Monitors - 1001.004.100-702 Suplies	Accounts Payable	A/P Invoice Entry	(678.00)			
01/01/2024						2	2,819.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003805	Supplies - Supplies	Soft Close	Year End Soft Close	1,943.08			
112103 - Amazon Capital Services Inc NSQ	2023-00004007	Supplies - Ink and Office Supplies	Soft Close	Year End Soft Close	876.00			
01/30/2024						2	.00	2,717.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003805	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,931.87)			
112103 - Amazon Capital Services Inc NSQ	2023-00004007	Supplies - Ink and Office Supplies	Accounts Payable	A/P InvoiceEntry	(785.42)			
				Account **702 - Supplies** Totals		7	$4,175.08	$3,395.29
Account **801 - Relief & Allowance**								
02/01/2024						1	76,691.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2024-00001042	Relief & Allowances - FOJ - FOJ Funds Allowance	Purchasing	PurchaseRequestEditEntry	76,691.00			
02/22/2024						1	.00	76,691.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
100922 - ASHTABULA COUNTY PROSECUTOR	2024-00001042	Relief & Allowances - FOJ - FOJ Funds Allowance	Accounts Payable	A/P InvoiceEntry	(76,691.00)			
				Account **801 - Relief & Allowance** Totals		2	$76,691.00	$76,691.00
				Division **100 - General Administrative** Totals			$81,581.08	$80,086.29
				Department **004 - Prosecuting Attorney** Totals			$81,581.08	$80,086.29
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2024						1	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000295	Supplies	Purchasing	PurchaseRequestEntry	625.00			
02/22/2024						1	.00	54.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000295	Supplies	Accounts Payable	A/P InvoiceEntry	(54.76)			
03/26/2024						1	.00	90.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000295	Supplies	Accounts Payable	A/P InvoiceEntry	(90.01)			
				Account **702 - Supplies** Totals		3	$625.00	$144.77
Account **705 - Equipment**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000298	Equipment	Purchasing	PurchaseRequestEntry	500.00			
02/22/2024						1	.00	20.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000298	Equipment	Accounts Payable	A/P InvoiceEntry	(20.97)			
01/01/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003624	Equipment - Supplies/Equipment	Soft Close	Year End Soft Close	1,000.00			
01/04/2024						1	.00	671.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003624	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(671.68)			
01/09/2024						1	.00	255.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003624	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(255.95)			
				Account **705 - Equipment** Totals		5	$1,500.00	$948.60
Account **800 - Other Expense**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000303	Other Expense	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **800 - Other Expense** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$4,125.00	$1,093.37
				Department **005 - County Recorder** Totals			$4,125.00	$1,093.37
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/05/2024						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2024-00001333	Training - Training	Purchasing	PurchaseRequestEntry	1,750.00			
01/01/2024						1	56.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43856 - CLIFF, MICHAEL J	2023-00001181	Travel Expense - mileage reimb	Soft Close	Year End Soft Close	56.00			
				Account **520 - Travel** Totals		2	$1,806.00	$0.00
Account **520.0003 - Travel Mileage**								
03/25/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001510	Travel Expense - Mileage Reimbursement	Purchasing	PurchaseRequestEntry	300.00			
				Account **520.0003 - Travel Mileage** Totals		1	$300.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/02/2024						2	10,722.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2024-00001046	Contract Services - Transport	Purchasing	PurchaseRequestEntry	8,332.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2024-00001047	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	2,390.00			
02/12/2024						1	608.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2024-00001117	Contract Services - printer lease	Purchasing	PurchaseRequestEntry	608.00			
02/15/2024						2	.00	10,722.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2024-00001046	Contract Services - Transport	Accounts Payable	A/P InvoiceEntry	(8,332.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2024-00001047	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(2,390.00)			
02/16/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2024-00001164	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	8,000.00			
03/05/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2024-00001164	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
03/11/2024						2	10,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001387	Contract Services - COPY CHARGES	Purchasing	PurchaseRequestEntry	100.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2024-00001388	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	10,000.00			
03/19/2024						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
111157 - WELLS FARGO BANK N.A.	2024-00001117	Contract Services - printer lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
03/25/2024						2	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122520 - MONTGOMERY COUNTY OHIO	2024-00001512	Contract Services - Toxicology	Purchasing	PurchaseRequestEntry	3,500.00			
3569 - SECURITY TECHNOLOGIES	2024-00001514	Contract Services - Answering service/monitoring	Purchasing	PurchaseRequestEntry	600.00			
03/29/2024						1	12,498.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2024-00001538	Contract Services - Transport Contract	Purchasing	PurchaseRequestEntry	12,498.00			
01/01/2024						2	179.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00002219	Contract Services - COPY CHARGES	Soft Close	Year End Soft Close	26.91			
111157 - WELLS FARGO BANK N.A.	2023-00003212	Contract Services - copier lease	Soft Close	Year End Soft Close	152.10			
01/04/2024						2	.00	170.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00002219	Contract Services - COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(18.80)			
111157 - WELLS FARGO BANK N.A.	2023-00003212	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
				Account **601 - Contract Services** Totals		17	$46,207.01	$13,044.70
Account **602 - Contract Repairs**								
03/25/2024						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121767 - FULL AUTO REPAIR LLC	2024-00001511	Contract Repairs - Vehicle Maintenance	Purchasing	PurchaseRequestEntry	60.00			
				Account **602 - Contract Repairs** Totals		1	$60.00	$0.00
Account **702 - Supplies**								
01/09/2024						1	280.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000706	Supplies - Forms/Business cards	Purchasing	PurchaseRequestEntry	280.00			
01/30/2024						1	.00	272.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000706	Supplies - Forms/Business cards	Accounts Payable	A/P InvoiceEntry	(272.16)			
03/13/2024						1	415.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001415	Supplies - supplies	Purchasing	PurchaseRequestEntry	415.00			
				Account **702 - Supplies** Totals		3	$695.00	$272.16
Account **705 - Equipment**								
01/29/2024						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50724 - PENN CARE INC	2024-00001020	Equipment - Equipment	Purchasing	PurchaseRequestEntry	65.00			
02/15/2024						1	.00	63.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50724 - PENN CARE INC	2024-00001020	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(63.74)			
03/11/2024						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001386	Equipment - Equipment	Purchasing	PurchaseRequestEntry	125.00			
03/12/2024						1	229.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119707 - YOUNG, AMBER MARIE	2024-00001408	Equipment - Equipment reimbursement	Purchasing	PurchaseRequestEntry	229.94			
01/01/2024						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2023-00000903	Equipment - Id Cards	Soft Close	Year End Soft Close	20.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	5	$439.94	$63.74
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**								
02/20/2024						1	34,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123296 - JUNCTION AUTO SALES, INC.	2024-00001204	Capital Outlay - Vehicles - Vehicle	Purchasing	PurchaseRequestEntry	34,700.00			
03/05/2024						1	.00	34,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123296 - JUNCTION AUTO SALES, INC.	2024-00001204	Capital Outlay - Vehicles - Vehicle	Accounts Payable	A/P InvoiceEntry	(34,700.00)			
03/11/2024						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2024-00001384	Capital Outlay - Vehicles - CAR DECAL	Purchasing	PurchaseRequestEntry	150.00			
123328 - ALL EXTREMES	2024-00001385	Capital Outlay - Vehicles - REMOTE START	Purchasing	PurchaseRequestEntry	300.00			
					Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals	4	$35,150.00	$34,700.00
					Division **100 - General Administrative** Totals		$84,657.95	$48,080.60
					Department **006 - Coroner** Totals		$84,657.95	$48,080.60
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000568	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/27/2024						1	.00	302.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000568	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(302.00)			
03/12/2024						1	.00	542.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000568	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(542.22)			
					Account **520 - Travel** Totals	3	$2,000.00	$844.22

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/03/2024						1	6,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000569	Training - Training	Purchasing	PurchaseRequestEditEntry	6,250.00			
01/18/2024						2	.00	1,702.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000569	Training - Training	Accounts Payable	A/P InvoiceEntry	(852.00)			
VARIOUS VENDORS	2024-00000569	Training - Training	Accounts Payable	A/P InvoiceEntry	(850.00)			
02/15/2024						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000569	Training - Training	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/20/2024						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001166	Training - Training	Purchasing	PurchaseRequestEntry	12,000.00			
02/22/2024						1	.00	795.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000569	Training - Training	Accounts Payable	A/P InvoiceEntry	(795.00)			
02/27/2024						1	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000569	Training - Training	Accounts Payable	A/P InvoiceEntry	(625.00)			
				Account **525 - Training** Totals		7	$18,250.00	$3,572.00
Account **601 - Contract Services**								
02/20/2024						7	80,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	10,000.00			
3633 - COMDOC OFFICE SYSTEM	2024-00001168	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	7,000.00			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	1,000.00			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	14,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
282 - TREASURER OF STATE (FUND 83F)	2024-00001171	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	6,600.00			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	21,000.00			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	21,000.00			
03/05/2024						2	.00	1,023.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001168	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(423.42)			
282 - TREASURER OF STATE (FUND 83F)	2024-00001171	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/12/2024						2	.00	1,315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
03/19/2024						1	.00	753.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(753.35)			
				Account **601 - Contract Services** Totals		12	$80,600.00	$3,091.77
Account **602 - Contract Repairs**								
01/03/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000575	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Purchasing	PurchaseRequestEditEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/09/2024						1	.00	109.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(109.67)			
01/18/2024						4	.00	703.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(154.95)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(248.85)			
01/23/2024						1	.00	48.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(48.94)			
01/30/2024						2	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/15/2024						10	.00	9,918.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(1,030.31)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(217.20)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(11.99)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(118.50)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(7,103.39)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(79.36)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(790.96)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(154.95)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(307.12)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(104.28)			
02/20/2024						3	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39380 - GAINER AUTO BODY & FRAME	2024-00001176	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Purchasing	PurchaseRequestEditEntry	40,000.00			
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Purchasing	PurchaseRequestEditEntry	25,000.00			
2532 - BOB SUMEREL TIRE CO INC	2024-00001178	Contract Repairs - Cruiser Repairs - Cruiser Repairs	Purchasing	PurchaseRequestEditEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
02/22/2024						1	.00	48.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(48.94)			
03/05/2024						2	.00	877.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(779.28)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(97.88)			
03/12/2024						2	.00	22,390.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(416.51)			
39380 - GAINER AUTO BODY & FRAME	2024-00001176	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(21,974.44)			
03/26/2024						6	.00	4,251.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(174.96)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(154.95)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(258.35)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(299.98)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(49.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(3,313.00)		
			Account **602.0010 - Contract Repairs Vehicles** Totals		33	$105,000.00	$38,723.67
Account **702 - Supplies**							
01/03/2024					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00		
01/18/2024					2	.00	883.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(765.00)		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.20)		
01/19/2024					1	.00	19.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.49)		
01/23/2024					3	.00	201.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.97)		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.04)		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.00)		
01/30/2024					2	.00	187.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.35)		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.60)		
02/06/2024					2	.00	697.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(628.45)		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.30)		
02/15/2024					1	.00	106.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.89)			
02/20/2024						4	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	4,000.00			
112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	4,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2024-00001182	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/22/2024						2	.00	400.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.84)			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(355.98)			
02/27/2024						2	.00	258.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.11)			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.70)			
03/05/2024						2	.00	280.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(43.36)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(237.52)			
03/12/2024						3	.00	402.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(57.07)			
112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(127.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(218.33)			
03/19/2024						1	.00	103.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/26/2024						2	.00	258.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(186.40)			
112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(71.96)			
Account **702 - Supplies** Totals						28	$21,000.00	$3,801.87
Account **705 - Equipment**								
01/03/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/09/2024						1	.00	156.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(156.62)			
01/18/2024						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(45.00)			
01/23/2024						2	.00	468.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(231.00)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(237.50)			
01/30/2024						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/06/2024						2	.00	1,060.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/15/2024						2	.00	566.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(131.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(435.00)			
02/20/2024						3	72,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001198	Equipment - Guns	Purchasing	PurchaseRequestEditEntry	40,000.00			
VARIOUS VENDORS	2024-00001199	Equipment - Computers	Purchasing	PurchaseRequestEditEntry	21,000.00			
VARIOUS VENDORS	2024-00001200	Equipment - k-9 cages	Purchasing	PurchaseRequestEditEntry	11,300.00			
02/22/2024						1	.00	263.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(263.50)			
02/27/2024						3	.00	2,313.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,051.36)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,237.50)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/05/2024						2	.00	383.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(83.99)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/12/2024						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/19/2024						1	.00	149.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(149.50)			
03/26/2024						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(15.00)			
				Account **705 - Equipment** Totals		22	$112,300.00	$5,612.87
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/13/2024						2	133,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001418	Equipment - Cruisers - Upfitting 2023 Dodge Chargers	Purchasing	PurchaseRequestEditEntry	19,500.00			
117665 - MONTROSE KINGSVILLE, LLC	2024-00001419	Equipment - Cruisers - 3- 2023 Dodge Chargers	Purchasing	PurchaseRequestEditEntry	114,000.00			
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals						2	$133,500.00	$0.00
Division **100 - General Administrative** Totals							$473,150.00	$55,646.40
Division **210 - County Jail**								
Account **525 - Training**								
01/03/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000585	Training - Jail - Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/20/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001183	Training - Jail - Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **525 - Training** Totals						2	$2,000.00	$0.00
Account **601 - Contract Services**								
01/03/2024						1	48,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000586	Contract Services - Jail Contract Services	Purchasing	PurchaseRequestEditEntry	48,750.00			
Account **601 - Contract Services** Totals						1	$48,750.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/03/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/23/2024						1	.00	372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(372.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
01/30/2024						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
02/15/2024						3	.00	1,870.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(1,593.66)			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(96.36)			
02/20/2024						4	52,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2024-00001184	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	2,000.00			
112133 - GENOA HEALTHCARE LLC	2024-00001185	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	15,000.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2024-00001186	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	15,000.00			
VARIOUS VENDORS	2024-00001187	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	20,000.00			
02/22/2024						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/27/2024						2	.00	188.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(114.88)			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
03/05/2024						2	.00	9,283.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(249.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2024-00001186	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(9,034.74)			
03/12/2024						2	.00	4,544.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(684.11)			
112133 - GENOA HEALTHCARE LLC	2024-00001185	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(3,860.47)			
03/19/2024						1	.00	545.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(545.70)			
03/26/2024						1	.00	243.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(243.50)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						19	$92,000.00	$17,177.42
Account **602 - Contract Repairs**								
01/03/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000589	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	500.00			
Account **602 - Contract Repairs** Totals						1	$500.00	$0.00
Account **702 - Supplies**								
01/03/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/09/2024						2	.00	1,934.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,819.33)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(115.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
01/18/2024					2	.00	5,024.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,980.64)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,043.61)		
01/23/2024					2	.00	5,192.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,071.66)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,121.12)		
01/30/2024					3	.00	5,545.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,491.25)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(850.43)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(203.72)		
02/06/2024					3	.00	7,544.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(5,776.14)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,435.31)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(333.38)		
02/15/2024					4	.00	5,842.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(687.85)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(809.11)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(334.80)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,010.43)		
02/20/2024					5	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2024-00001188	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	45,000.00		
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEntry	35,000.00		
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	20,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00001191	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
VARIOUS VENDORS	2024-00001192	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/22/2024						3	.00	5,561.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,242.40)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(944.35)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(374.63)			
02/27/2024						4	.00	5,429.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,017.65)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,006.30)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(305.88)			
03/05/2024						3	.00	5,786.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2024-00001188	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,903.89)			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(605.16)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(277.58)			
03/12/2024						3	.00	6,511.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2024-00001188	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,892.21)			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,338.78)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(280.60)			
03/19/2024						6	.00	8,098.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(93.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(160.00)			
44434 - GORDON FOOD SERVICE INC	2024-00001188	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(5,337.02)			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,269.23)			
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(959.45)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(279.00)			
03/26/2024						3	.00	6,487.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2024-00001188	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(5,354.11)			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(742.12)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(391.00)			
				Account **702 - Supplies** Totals		44	$180,000.00	$68,959.64
Account **705 - Equipment**								
01/03/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
01/23/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/27/2024						1	.00	265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(265.00)			
03/05/2024						2	.00	659.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(534.80)			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **705 - Equipment** Totals		5	$2,500.00	$1,049.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **800 - Other Expense**								
03/20/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001456	Supplies - Jail - WIRELESS PRINTER	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **800 - Other Expense** Totals		1	$100.00	$0.00
				Division **210 - County Jail** Totals			$325,850.00	$87,186.86
Division **212 - County Dispatch**								
Account **525 - Training**								
01/03/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000599	Training - Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/03/2024						1	13,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000600	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	13,750.00			
01/30/2024						1	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000600	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
				Account **601 - Contract Services** Totals		2	$13,750.00	$4,500.00
Account **705 - Equipment**								
01/03/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000604	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
01/30/2024						1	.00	354.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000604	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(354.99)			
02/20/2024						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
VARIOUS VENDORS	2024-00001194	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	700.00			
				Account **705 - Equipment** Totals		3	$1,200.00	$354.99
				Division **212 - County Dispatch** Totals			$15,950.00	$4,854.99
Division **214 - Courthouse Security**								
Account **705 - Equipment**								
02/20/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001196	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **214 - Courthouse Security** Totals			$1,000.00	$0.00
				Department **008 - Sheriff** Totals			$815,950.00	$147,688.25
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000346	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/15/2024						1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000346	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
03/19/2024						1	.00	246.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000346	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(246.00)			
				Account **520 - Travel** Totals		3	$2,500.00	$368.00
Account **601 - Contract Services**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/09/2024						2	.00	1,625.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,325.18)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/23/2024						2	.00	1,470.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
01/30/2024						3	.00	3,620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,220.00)			
02/15/2024						3	.00	1,967.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.84)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,629.92)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.50)			
02/22/2024						3	.00	1,960.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
03/05/2024						2	.00	612.06

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.84)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.22)			
03/19/2024						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
01/01/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2023-00004125	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,500.00			
				Account **601 - Contract Services** Totals		18	$22,500.00	$12,587.35
Account **608 - Dues**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/09/2024						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/30/2024						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/27/2024						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(325.00)			
03/05/2024						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**									
					Account **608 - Dues** Totals		5	$5,000.00	$925.00
Account **702 - Supplies**									
01/02/2024							1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry		5,000.00			
02/15/2024							1	.00	528.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry		(528.34)			
02/22/2024							1	.00	470.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry		(470.26)			
02/27/2024							1	.00	181.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry		(181.14)			
03/12/2024							1	.00	31.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry		(31.20)			
03/13/2024							1	31.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Void Payments	Void Payment		31.20			
					Account **702 - Supplies** Totals		6	$5,031.20	$1,210.94
Account **705 - Equipment**									
01/02/2024							1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2024-00000354	Equipment - Equipment	Purchasing	PurchaseRequestEntry		5,000.00			
01/01/2024							1	8,676.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2023-00003103	Equipment - Equipment	Soft Close	Year End Soft Close		8,676.63			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/23/2024						1	.00	8,560.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2023-00003103	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(8,560.56)			
				Account **705 - Equipment** Totals		3	$13,676.63	$8,560.56
				Division **100 - General Administrative** Totals			$48,707.83	$23,651.85
Division **120 - Jury Commission**								
Account **520 - Travel**								
01/02/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000356	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
01/09/2024						2	.00	55.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6.04)			
01/23/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601 - Contract Services** Totals		4	$1,500.00	$355.54
Account **608 - Dues**								
01/02/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000359	Dues - Dues	Purchasing	PurchaseRequestEditEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
					Account **608 - Dues** Totals	1	$150.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000360	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/27/2024						1	.00	515.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000360	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(515.60)			
03/12/2024						1	.00	484.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000360	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(484.40)			
03/13/2024						1	484.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000360	Supplies - Supplies	Void Payments	Void Payment	484.40			
03/19/2024						1	.00	108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000360	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.00)			
					Account **702 - Supplies** Totals	5	$1,484.40	$1,108.00
Account **705 - Equipment**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000361	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **705 - Equipment** Totals	1	$500.00	$0.00
					Division **120 - Jury Commission** Totals		$3,884.40	$1,463.54
Division **122 - Probation**								
Account **520 - Travel**								
01/02/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000363	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
					Account **520 - Travel** Totals	1	$250.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/02/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
01/09/2024						1	.00	1,972.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,972.50)			
01/30/2024						2	.00	749.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.79)			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(671.95)			
02/27/2024						1	.00	99.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.92)			
03/19/2024						2	.00	262.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(247.50)			
03/26/2024						2	.00	675.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(102.62)			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(572.95)			
				Account **601 - Contract Services** Totals		9	$6,000.00	$3,760.23
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
01/02/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000366	Contract Repairs - Car Repair	Purchasing	PurchaseRequestEditEntry	750.00			
01/30/2024						1	.00	11.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000366	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(11.42)			
02/22/2024						1	.00	47.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000366	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(47.66)			
				Account **602 - Contract Repairs** Totals		3	$750.00	$59.08
Account **702 - Supplies**								
01/02/2024						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000368	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,200.00			
02/22/2024						1	.00	278.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(278.99)			
03/26/2024						2	.00	687.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.00)			
VARIOUS VENDORS	2024-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(443.98)			
				Account **702 - Supplies** Totals		4	$1,200.00	$966.97
Account **705 - Equipment**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000370	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **705 - Equipment** Totals		1	$2,500.00	$0.00
				Division **122 - Probation** Totals			$10,700.00	$4,786.28
				Department **009 - Common Pleas** Totals			$63,292.23	$29,901.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Account **507.0010 - Insurance Health - Employer share**								
03/12/2024						1	366.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001411	Health Insurance - Health Insurance Legal Department April 24	Purchasing	PurchaseRequestEditEntry	366.00			
03/29/2024						1	366.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001535	Health Insurance - Health Insurance Legal Department May 24	Purchasing	PurchaseRequestEditEntry	366.00			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$732.00	$0.00
Account **520 - Travel**								
01/02/2024						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	500.00			
01/23/2024						1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(114.00)			
01/30/2024						1	.00	223.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(223.17)			
02/15/2024						1	.00	44.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(44.48)			
02/23/2024						2	.00	572.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(458.11)			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(114.00)			
03/05/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00001343	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		8	$2,500.00	$953.76
Account **702 - Supplies**								
01/02/2024						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	300.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000147	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/09/2024						1	.00	52.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(52.55)			
01/30/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEditEntry	100.00			
02/02/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
9077 - EASTON SERVICE INC.	2024-00001049	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	100.00			
02/15/2024						2	.00	65.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(45.05)			
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Accounts Payable	A/P InvoiceEntry	(19.99)			
02/20/2024						1	1,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2024-00001197	Supplies - Legal Department Dampener and Folders	Purchasing	PurchaseRequestEditEntry	1,980.00			
03/12/2024						2	.00	1,196.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(52.55)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000147	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Accounts Payable	A/P InvoiceEntry	(1,143.68)			
				Account **702 - Supplies** Totals		10	$4,480.00	$1,313.82
				Division **100 - General Administrative** Totals			$7,712.00	$2,267.58
				Department **010 - Clerk of Courts** Totals			$7,712.00	$2,267.58
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/11/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000772	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
02/08/2024						1	4,443.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2024-00001091	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,443.00			
02/22/2024						1	.00	406.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(406.40)			
02/23/2024						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(260.00)			
02/27/2024						2	10,000.00	199.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.66)			
VARIOUS VENDORS	2024-00001273	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
03/05/2024						3	.00	909.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2024-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(290.76)			
VARIOUS VENDORS	2024-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(68.25)			
03/12/2024						3	.00	5,256.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.24)			
VARIOUS VENDORS	2024-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2024-00001273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,022.75)			
03/19/2024						1	.00	175.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
03/26/2024						1	.00	199.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.66)			
					Account **601 - Contract Services** Totals	14	$19,443.00	$7,407.67
Account **601.0040 - Contract Services YDC BED DAYS**								
01/02/2024						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000412	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEntry	17,000.00			
02/15/2024						1	.00	4,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000412	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(4,200.00)			
03/12/2024						1	.00	642.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000412	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(642.00)			
03/26/2024						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000412	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
					Account **601.0040 - Contract Services YDC BED DAYS** Totals	4	$17,000.00	$6,642.00
Account **602 - Contract Repairs**								
01/02/2024						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000410	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	1,250.00			
					Account **602 - Contract Repairs** Totals	1	$1,250.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/18/2024						1	.00	198.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(198.01)			
01/30/2024						1	.00	101.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(101.07)			
02/22/2024						1	.00	468.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(468.19)			
02/27/2024						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(132.00)			
03/05/2024						1	.00	187.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(187.69)			
03/12/2024						1	.00	761.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(761.09)			
03/19/2024						1	.00	239.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(239.26)			
03/26/2024						1	.00	72.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(72.19)		
				Account **604 - Advertising & Printing** Totals	9	$3,000.00	$2,159.50
Account **614 - Foreign Judge**							
01/11/2024					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000774	Contract Services - Foreign Judge	Purchasing	PurchaseRequestEditEntry	250.00		
				Account **614 - Foreign Judge** Totals	1	$250.00	$0.00
Account **620 - Rent/Lease**							
02/08/2024					1	12,295.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2024-00001089	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	12,295.70		
				Account **620 - Rent/Lease** Totals	1	$12,295.70	$0.00
Account **622 - Utilities**							
02/08/2024					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001090	Utilities - Utilities	Purchasing	PurchaseRequestEntry	2,000.00		
03/18/2024					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001439	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00		
03/26/2024					1	.00	737.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001090	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(737.43)		
				Account **622 - Utilities** Totals	3	$7,000.00	$737.43
Account **702 - Supplies**							
01/02/2024					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000407	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00		
01/18/2024					1	.00	147.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000407	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.67)			
02/22/2024						1	.00	92.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000407	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.50)			
02/27/2024						2	.00	389.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000407	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(257.85)			
VARIOUS VENDORS	2024-00000407	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.05)			
03/05/2024						1	.00	19.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000407	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.88)			
03/26/2024						3	604.81	1,209.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000407	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(604.81)			
VARIOUS VENDORS	2024-00000407	Supplies - Supplies	Void Payments	Void Payment	604.81			
VARIOUS VENDORS	2024-00000407	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(604.81)			
				Account **702 - Supplies** Totals		9	$2,604.81	$1,859.57
Account **702.0100 - Supplies Motor Vehicle**								
02/26/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001250	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	250.00			
03/26/2024						1	.00	13.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001250	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(13.05)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		2	$250.00	$13.05
Account **705 - Equipment**								
01/02/2024						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000417	Supplies - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **220 - Juvenile Court** Totals			$63,593.51	$18,819.22
Division **225 - Annie E Casey Grant**								
Account **601 - Contract Services**								
02/28/2024						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001284	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,800.00			
03/19/2024						1	.00	9,530.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001284	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,530.46)			
				Account **601 - Contract Services** Totals		2	$10,800.00	$9,530.46
Account **702 - Supplies**								
02/28/2024						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001285	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,300.00			
03/19/2024						1	.00	2,267.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001285	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,267.37)			
				Account **702 - Supplies** Totals		2	$2,300.00	$2,267.37
Account **705 - Equipment**								
02/28/2024						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001286	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,100.00			
03/19/2024						1	.00	2,066.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001286	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,066.05)			
				Account **705 - Equipment** Totals		2	$2,100.00	$2,066.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
				Division **225 - Annie E Casey Grant** Totals			$15,200.00	$13,863.88
				Department **011 - Juvenile Court** Totals			$78,793.51	$32,683.10
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
01/11/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000775	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						1	.00	203.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(203.50)			
01/23/2024						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
02/06/2024						2	.00	233.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.29)			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.98)			
02/15/2024						3	15,499.00	337.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(167.46)			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2024-00001138	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,499.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/12/2024						2	.00	530.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.85)			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(380.00)			
03/19/2024						3	.00	282.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.02)			
VARIOUS VENDORS	2024-00000775	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.29)			
VARIOUS VENDORS	2024-00000775	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.88)			
03/26/2024						1	.00	390.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000775	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.20)			
				Account **601 - Contract Services** Totals		15	$19,999.00	$2,147.37
Account **604 - Advertising & Printing**								
01/11/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000776	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	200.00			
				Account **604 - Advertising & Printing** Totals		1	$200.00	$0.00
Account **614 - Foreign Judge**								
01/11/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000777	Contract Services - Foreign Judge	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **614 - Foreign Judge** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$20,449.00	$2,147.37
				Department **012 - Probate Court** Totals			$20,449.00	$2,147.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/06/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001348	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **601 - Contract Services** Totals		1	$2,500.00	$0.00
Account **608 - Dues**								
01/03/2024						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000478	Dues - 2024 DUES	Purchasing	PurchaseRequestEditEntry	1,250.00			
01/18/2024						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000478	Dues - 2024 DUES	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **608 - Dues** Totals		2	$1,250.00	$395.00
Account **702 - Supplies**								
01/03/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000479	Supplies - 2024 SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/06/2024						1	.00	61.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000479	Supplies - 2024 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.06)			
03/06/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001349	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
03/19/2024						1	.00	189.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000479	Supplies - 2024 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.05)			
				Account **702 - Supplies** Totals		4	$4,500.00	$250.11
Account **800 - Other Expense**								
01/01/2024						1	.08	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00002072	Equipment - 2023 TECHNOLOGY GRANT	Soft Close	Year End Soft Close	.08			
				Account **800 - Other Expense** Totals		1	$0.08	$0.00
				Division **100 - General Administrative** Totals			$8,250.08	$645.11
				Department **013 - EASTERN County Court** Totals			$8,250.08	$645.11
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/09/2024						3	50.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101573 - DUNFORD, KIM D	2024-00001098	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEditEntry	16.80			
109483 - WILT, JESSECCA A	2024-00001099	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEntry	16.80			
57346 - BAEHR, JAMES	2024-00001100	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEntry	16.80			
02/28/2024						2	479.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00001293	Travel Expense - travel expenses	Purchasing	PurchaseRequestEditEntry	328.00			
109420 - NATIONWIDE HOTEL AND CONFERENCE CENTER	2024-00001294	Travel Expense - travel expenses	Purchasing	PurchaseRequestEditEntry	151.51			
03/05/2024						3	.00	50.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101573 - DUNFORD, KIM D	2024-00001098	Travel Expense - Mileage - mileage	Accounts Payable	A/P InvoiceEntry	(16.80)			
109483 - WILT, JESSECCA A	2024-00001099	Travel Expense - Mileage - mileage	Accounts Payable	A/P InvoiceEntry	(16.80)			
57346 - BAEHR, JAMES	2024-00001100	Travel Expense - Mileage - mileage	Accounts Payable	A/P InvoiceEntry	(16.80)			
03/19/2024						1	.00	151.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109420 - NATIONWIDE HOTEL AND CONFERENCE CENTER	2024-00001294	Travel Expense - travel expenses	Accounts Payable	A/P InvoiceEntry	(151.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/01/2024						1	12.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101573 - DUNFORD, KIM D	2023-00002948	Travel Expense - travel expenses	Soft Close	Year End Soft Close	12.62			
				Account **520 - Travel** Totals		10	$542.53	$201.91
Account **601 - Contract Services**								
01/04/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000631	Contract Services - whereby subscription	Purchasing	PurchaseRequestEntry	100.00			
01/18/2024						1	612.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00000938	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	612.50			
01/23/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00000981	Supplies - jury supplies reimbursement	Purchasing	PurchaseRequestEntry	150.00			
02/15/2024						2	.00	613.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000631	Contract Services - whereby subscription	Accounts Payable	A/P InvoiceEntry	(.70)			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00000938	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(612.50)			
02/22/2024						1	.00	33.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00000981	Supplies - jury supplies reimbursement	Accounts Payable	A/P InvoiceEntry	(33.98)			
03/06/2024						1	319.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2024-00001360	Contract Services - ENVELOPES	Purchasing	PurchaseRequestEntry	319.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/26/2024						2	.00	336.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00000981	Supplies - jury supplies reimbursement	Accounts Payable	A/P InvoiceEntry	(17.32)			
66832 - 1ST FORMS & SYSTEMS	2024-00001360	Contract Services - ENVELOPES	Accounts Payable	A/P InvoiceEntry	(319.00)			
01/01/2024						3	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003093	Contract Services - whereby	Soft Close	Year End Soft Close	125.00			
118164 - ERIEBANK	2023-00003093	Contract Services - whereby	Soft Close	Year End Soft Close	125.00			
118164 - ERIEBANK	2023-00003093	Contract Services - whereby	Soft Close	Year End Soft Close	125.00			
03/25/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003093	Contract Services - whereby	Purchasing	Change Purchase Order	(125.00)			
				Account **601 - Contract Services** Totals		13	$1,556.50	$1,108.50
Account **602 - Contract Repairs**								
01/17/2024						1	287.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2024-00000927	Contract Repairs - postage meter lease	Purchasing	PurchaseRequestEntry	287.22			
02/15/2024						1	.00	287.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2024-00000927	Contract Repairs - postage meter lease	Accounts Payable	A/P InvoiceEntry	(287.22)			
				Account **602 - Contract Repairs** Totals		2	$287.22	$287.22
Account **608 - Dues**								
01/08/2024						1	395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2024-00000700	Dues - 2024 MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	395.00			
01/11/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
44413 - OACA	2024-00000767	Dues - 2024 DUES	Purchasing	PurchaseRequestEntry	150.00			
01/30/2024						2	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2024-00000700	Dues - 2024 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(395.00)			
44413 - OACA	2024-00000767	Dues - 2024 DUES	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **608 - Dues** Totals		4	$545.00	$545.00
Account **702 - Supplies**								
01/17/2024						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	500.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Purchasing	PurchaseRequestEntry	400.00			
02/22/2024						4	.00	459.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(347.31)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(35.88)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(45.97)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(29.85)			
03/04/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001325	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
03/26/2024						5	182.19	517.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(54.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(98.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001325	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(182.19)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001325	Supplies - supplies	Void Payments	Void Payment	182.19			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001325	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(182.19)			
				Account **702 - Supplies** Totals		12	$1,582.19	$976.06
Account **705 - Equipment**								
02/09/2024						1	219.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00001097	Equipment - EQUIPMENT - FAX MACHINE	Purchasing	PurchaseRequestEditEntry	219.99			
03/05/2024						1	.00	219.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00001097	Equipment - EQUIPMENT - FAX MACHINE	Accounts Payable	A/P InvoiceEntry	(219.99)			
				Account **705 - Equipment** Totals		2	$219.99	$219.99
				Division **100 - General Administrative** Totals			$4,733.43	$3,338.68
				Department **014 - WESTERN County Court** Totals			$4,733.43	$3,338.68
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **525 - Training**								
02/26/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001253	Training - Tom- PM Training	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **525 - Training** Totals		1	$750.00	$0.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
02/21/2024						1	2,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123284 - GREAT LAKES COMPUTER CORP.	2024-00001208	Contract Services - Poweredge/Dell	Purchasing	PurchaseRequestEditEntry	2,160.00			
03/05/2024						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
123284 - GREAT LAKES COMPUTER CORP.	2024-00001208	Contract Services - Poweredge/Dell	Accounts Payable	A/P InvoiceEntry	(540.00)			
03/07/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00001366	Contract Services - Hardware Maintenance - Mar24-Dec24	Purchasing	PurchaseRequestEntry	150.00			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						3	$2,310.00	$540.00
Account **601.0009 - Contract Services Internet**								
01/02/2024						1	2,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2024-00000419	Contract Services - Internet - Secondary ISP	Purchasing	PurchaseRequestEntry	2,460.00			
02/27/2024						1	.00	1,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2024-00000419	Contract Services - Internet - Secondary ISP	Accounts Payable	A/P InvoiceEntry	(1,640.00)			
03/28/2024						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2024-00001533	Contract Services - Internet - Apr-Dec24	Purchasing	PurchaseRequestEntry	10,800.00			
Account **601.0009 - Contract Services Internet** Totals						3	$13,260.00	$1,640.00
Account **601.0017 - Contract Services Phone System**								
01/01/2024						2	771.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002455	Contract Services - Phones	Soft Close	Year End Soft Close	346.84			
109812 - MARKETING SALES SOLUTIONS INC	2023-00002645	Contract Services - phones	Soft Close	Year End Soft Close	425.00			
Account **601.0017 - Contract Services Phone System** Totals						2	$771.84	$0.00
Account **702 - Supplies**								
03/15/2024						1	25.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001435	Supplies - supplies	Purchasing	PurchaseRequestEntry	25.00			
03/26/2024						1	.00	8.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001435	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.98)			
				Account **702 - Supplies** Totals		2	$25.00	$8.98
Account **705 - Equipment**								
03/15/2024						1	132.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00001436	Equipment	Purchasing	PurchaseRequestEntry	132.09			
				Account **705 - Equipment** Totals		1	$132.09	$0.00
				Division **100 - General Administrative** Totals			$17,248.93	$2,188.98
				Department **017 - Data Board** Totals			$17,248.93	$2,188.98
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/05/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/30/2024						5	.00	6,911.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(393.75)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,122.00)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(3,954.00)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(342.00)			
02/27/2024						3	.00	5,235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(732.00)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,961.00)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,542.00)			
03/26/2024						5	.00	10,151.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,487.95)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,747.50)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,112.00)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(3,540.00)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(264.00)			
				Account **610 - Transcripts** Totals		14	$50,000.00	$22,298.20
Account **611 - Legal Fees**								
01/05/2024						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Purchasing	PurchaseRequestEditEntry	150,000.00			
01/30/2024						25	.00	46,235.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(3,225.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,574.35)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(795.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(489.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(543.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(356.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(3,433.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(785.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(545.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(3,786.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(346.03)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,719.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(7,421.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,155.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,871.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(6,171.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(7,069.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(883.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(780.00)			
02/06/2024						1	.00	2,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,675.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
02/27/2024					14	.00	26,069.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,205.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(258.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(996.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(258.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(965.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(4,265.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,930.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(6,151.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,138.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,048.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(3,248.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,724.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(220.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(663.00)		
03/26/2024					16	.00	41,909.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(260.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(5,634.50)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(4,185.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(319.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(4,711.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(442.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(187.50)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(7,026.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,465.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,380.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(5,683.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,826.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(5,873.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(985.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(498.00)			
				Account **611 - Legal Fees** Totals		57	$150,000.00	$116,888.38
				Division **131 - Public Defender** Totals			$200,000.00	$139,186.58
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
03/27/2024						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2024-00001524	Contract Services - Medical Care	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2024-00001525	Contract Services - Medical Care	Purchasing	PurchaseRequestEditEntry	8,000.00			
				Account **601 - Contract Services** Totals		2	$10,000.00	$0.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$10,000.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/05/2024						1	40,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Purchasing	PurchaseRequestEntry	40,000.00			
01/30/2024						1	.00	4,316.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(4,316.92)			
01/01/2024						1	9,074.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2023-00003253	Contract Services - PROGRAM COST	Soft Close	Year End Soft Close	9,074.24			
01/09/2024						1	.00	7,025.57
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	(7,025.57)			
Account **601 - Contract Services** Totals						4	$49,074.24	$11,342.49
Division **134 - ODH - Children w/ Med Handicaps** Totals							$49,074.24	$11,342.49
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/12/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000797	Contract Services - Burials - Burials for Veterans	Purchasing	PurchaseRequestEntry	3,000.00			
Account **601 - Contract Services** Totals						1	$3,000.00	$0.00
Account **800 - Other Expense**								
03/19/2024						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001457	Other Expense - Memorial Day	Purchasing	PurchaseRequestEntry	3,500.00			
Account **800 - Other Expense** Totals						1	$3,500.00	$0.00
Division **135 - Veterans Svc Other Expenses** Totals							$6,500.00	$0.00
Division **136 - ACDJFS Allocation**								
Account **650 - Grants/Allocations**								
01/05/2024						1	145,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **136 - ACDJFS Allocation**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2024-00000650	Grants/Allocations - Grants Allocations	Purchasing	PurchaseRequestEditEntry	145,000.00			
				Account **650 - Grants/Allocations** Totals		1	$145,000.00	$0.00
				Division **136 - ACDJFS Allocation** Totals			$145,000.00	$0.00
				Department **020 - Mandates** Totals			$410,574.24	$150,529.07
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/18/2024						4	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2024-00000932	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
119046 - HEASLEY, PHILLIP L	2024-00000933	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
120341 - HANCOCK, SHANNON	2024-00000934	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
107605 - SCIBONA, TINA	2024-00000935	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00			
01/24/2024						3	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2024-00000992	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	200.00			
119647 - DINSIO, MELISSA	2024-00000993	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	200.00			
119044 - LEDENKO, MICHAEL J	2024-00000994	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	200.00			
02/15/2024						6	.00	617.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2024-00000932	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(194.40)			
119046 - HEASLEY, PHILLIP L	2024-00000933	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(186.60)			
120341 - HANCOCK, SHANNON	2024-00000934	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(117.00)			
107605 - SCIBONA, TINA	2024-00000935	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(98.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
119647 - DINSIO, MELISSA	2024-00000993	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(13.20)			
119044 - LEDENKO, MICHAEL J	2024-00000994	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(7.80)			
03/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2024-00001335	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
03/12/2024						5	.00	568.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2024-00000932	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(177.00)			
119046 - HEASLEY, PHILLIP L	2024-00000933	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(123.60)			
120341 - HANCOCK, SHANNON	2024-00000934	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(104.40)			
107605 - SCIBONA, TINA	2024-00000935	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(104.40)			
114816 - BRUNARSKI, MARGARET	2024-00000992	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(59.40)			
				Account **520.0003 - Travel Mileage** Totals		19	$3,100.00	$1,186.20
Account **601 - Contract Services**								
01/03/2024						2	3,947.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2024-00000617	Contract Services - Monthly office cleaning	Purchasing	PurchaseRequestEditEntry	2,320.00			
119137 - RELX INC	2024-00000618	Contract Services - Monthly legal research service	Purchasing	PurchaseRequestEditEntry	1,627.62			
01/10/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00000743	Contract Services - Monthly computer services	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2024-00000617	Contract Services - Monthly office cleaning	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/30/2024						1	.00	126.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00000743	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(126.25)			
02/15/2024						3	.00	1,272.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2024-00000617	Contract Services - Monthly office cleaning	Accounts Payable	A/P InvoiceEntry	(700.00)			
119137 - RELX INC	2024-00000618	Contract Services - Monthly legal research service	Accounts Payable	A/P InvoiceEntry	(542.54)			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00000743	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/22/2024						1	.00	112.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00000743	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(112.50)			
03/05/2024						2	1,126.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2024-00001336	Contract Services - Monthly copier contracts	Purchasing	PurchaseRequestEditEntry	1,000.00			
100981 - VECTOR SECURITY	2024-00001338	Contract Services - Monthly security monitoring service	Purchasing	PurchaseRequestEditEntry	126.00			
03/12/2024						2	.00	1,102.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2024-00000617	Contract Services - Monthly office cleaning	Accounts Payable	A/P InvoiceEntry	(560.00)			
119137 - RELX INC	2024-00000618	Contract Services - Monthly legal research service	Accounts Payable	A/P InvoiceEntry	(542.54)			
03/19/2024						3	.00	250.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00000743	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(112.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
13433 - IGM COPY PRODUCTS INC	2024-00001336	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(125.14)			
13433 - IGM COPY PRODUCTS INC	2024-00001336	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(13.25)			
				Account **601 - Contract Services** Totals		16	$6,073.62	$3,364.72
Account **620 - Rent/Lease**								
03/05/2024						1	16,254.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001337	Rent - Monthly rent	Purchasing	PurchaseRequestEditEntry	16,254.00			
				Account **620 - Rent/Lease** Totals		1	$16,254.00	$0.00
Account **702 - Supplies**								
01/18/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2024-00000930	Supplies - Office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/30/2024						1	.00	377.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2024-00000930	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(377.10)			
02/15/2024						1	.00	69.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2024-00000930	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(69.99)			
02/27/2024						1	.00	240.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2024-00000930	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(240.92)			
03/05/2024						1	.00	213.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2024-00000930	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(213.36)			
03/26/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2024-00001515	Supplies - Office supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
					Account **702 - Supplies** Totals	6	$2,000.00	$901.37
Account **702.0002 - Supplies Postage**								
01/24/2024						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000991	Supplies - Quarterly Postage Expenditures	Purchasing	PurchaseRequestEditEntry	500.00			
119032 - HARPER, JENNY	2024-00000995	Supplies - Postage - Postage stamps	Purchasing	PurchaseRequestEntry	200.00			
					Account **702.0002 - Supplies Postage** Totals	2	$700.00	$0.00
Account **800 - Other Expense**								
01/31/2024						1	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001037	Other Expense - Annual newspaper subscription	Purchasing	PurchaseRequestEntry	330.00			
02/22/2024						1	.00	323.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001037	Other Expense - Annual newspaper subscription	Accounts Payable	A/P InvoiceEntry	(323.99)			
					Account **800 - Other Expense** Totals	2	$330.00	$323.99
					Division **100 - General Administrative** Totals		$28,457.62	$5,776.28
					Department **050 - Public Defender** Totals		$28,457.62	$5,776.28
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
01/08/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000692	SALARIES AND WAGES - EXTRA HELP WAGES	Purchasing	PurchaseRequestEntry	2,000.00			
02/22/2024						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000692	SALARIES AND WAGES - EXTRA HELP WAGES	Accounts Payable	A/P InvoiceEntry	(84.00)			
					Account **500.0018 - Salaries and Wages Non W-2** Totals	2	$2,000.00	$84.00
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**								
03/26/2024						1	2,437.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Purchasing	Change Purchase Order Processing	2,437.75			
				Account **520 - Travel** Totals		1	$2,437.75	$0.00
Account **520.0001 - Travel Staff**								
01/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000688	Travel Expense - Staff - STAFF TRAVEL	Purchasing	PurchaseRequestEntry	1,500.00			
01/30/2024						2	.00	676.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000688	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(285.69)			
VARIOUS VENDORS	2024-00000688	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(390.57)			
02/15/2024						1	.00	55.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000688	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.15)			
				Account **520.0001 - Travel Staff** Totals		4	$1,500.00	$731.41
Account **520.0003 - Travel Mileage**								
01/08/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000690	Travel Expense - Mileage - EXTRA HELP MILEAGE	Purchasing	PurchaseRequestEntry	750.00			
				Account **520.0003 - Travel Mileage** Totals		1	$750.00	$0.00
Account **601 - Contract Services**								
01/02/2024						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
115186 - SECURITY TECHNOLOGIES LLC	2024-00000280	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
8865 - PITNEY BOWES	2024-00000281	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000684	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/09/2024						6	.00	1,252.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(625.00)			
115186 - SECURITY TECHNOLOGIES LLC	2024-00000280	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.52)			
115186 - SECURITY TECHNOLOGIES LLC	2024-00000280	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(261.57)			
8865 - PITNEY BOWES	2024-00000281	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)			
8865 - PITNEY BOWES	2024-00000281	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.88)			
8865 - PITNEY BOWES	2024-00000281	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/18/2024						1	.00	1,637.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,637.00)			
01/23/2024						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2024-00000979	Contract Services - CHARGEBACKS	Purchasing	PurchaseRequestEntry	5,200.00			
01/29/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001023	Contract Services - OPEN END	Purchasing	PurchaseRequestEntry	4,000.00			
01/30/2024						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
02/06/2024						4	3,500.00	5,482.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.98)			
115186 - SECURITY TECHNOLOGIES LLC	2024-00000280	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.00)			
116686 - B. FINK CONSULTING, INC.	2024-00000979	Contract Services - CHARGEBACKS	Accounts Payable	A/P InvoiceEntry	(5,200.00)			
VARIOUS VENDORS	2024-00001062	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
02/12/2024						1	5,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117192 - DIRECT MARKETING SOLUTIONS	2024-00001107	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,750.00			
02/14/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109799 - TRUESDELL BROTHERS MOVING LLC	2024-00001126	Contract Services - ELECTION DISTRIBUTION AND PICK UP	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						5	.00	3,608.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(216.69)			
8865 - PITNEY BOWES	2024-00000281	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
VARIOUS VENDORS	2024-00001023	Contract Services - OPEN END	Accounts Payable	A/P InvoiceEntry	(1,975.00)			
VARIOUS VENDORS	2024-00001023	Contract Services - OPEN END	Accounts Payable	A/P InvoiceEntry	(380.45)			
VARIOUS VENDORS	2024-00001023	Contract Services - OPEN END	Accounts Payable	A/P InvoiceEntry	(1,004.10)			
02/21/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001205	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2024						4	.00	2,771.74

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.74)		
	VARIOUS VENDORS	2024-00001023	Contract Services - OPEN END	Accounts Payable	A/P InvoiceEntry	(400.00)		
	VARIOUS VENDORS	2024-00001062	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,637.00)		
	VARIOUS VENDORS	2024-00001062	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(720.00)		
02/29/2024						1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
03/05/2024						4	.00	5,473.23
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001062	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,143.00)		
	VARIOUS VENDORS	2024-00001205	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,002.23)		
	VARIOUS VENDORS	2024-00001205	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,975.00)		
	VARIOUS VENDORS	2024-00001205	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(353.00)		
03/08/2024						1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001378	Contract Services - POLLING LOCATIONS	Purchasing	PurchaseRequestEntry	3,000.00		
03/12/2024						1	.00	5,750.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117192 - DIRECT MARKETING SOLUTIONS	2024-00001107	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,750.00)		
03/19/2024						2	.00	1,547.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001205	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(257.18)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,290.00)			
03/21/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		40	$46,950.00	$27,723.59
Account **601.0130 - Contract Services Election Workers**								
02/14/2024						1	56,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Purchasing	PurchaseRequestEditEntry	56,500.00			
				Account **601.0130 - Contract Services Election Workers** Totals		1	$56,500.00	$0.00
Account **604 - Advertising & Printing**								
01/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000693	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	1,500.00			
02/15/2024						1	.00	1,144.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000693	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(1,144.70)			
03/19/2024						1	.00	80.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000693	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(80.60)			
				Account **604 - Advertising & Printing** Totals		3	$1,500.00	$1,225.30
Account **702 - Supplies**								
01/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**								
01/18/2024						1	.00	13.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.07)			
01/22/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000959	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
01/30/2024						2	.00	79.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.12)			
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.98)			
02/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001083	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
02/22/2024						2	.00	2,436.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.03)			
VARIOUS VENDORS	2024-00000959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,280.36)			
02/27/2024						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(144.00)			
03/05/2024						1	11,499.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2024-00001341	Supplies - ELECTION DAY BALLOTS	Purchasing	PurchaseRequestEntry	11,499.95			
03/12/2024						1	.00	624.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(624.08)			
03/19/2024						1	.00	11,499.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2024-00001341	Supplies - ELECTION DAY BALLOTS	Accounts Payable	A/P InvoiceEntry	(11,499.95)			
03/21/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001476	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702 - Supplies** Totals		13	$21,499.95	$14,796.59
Account **702.0002 - Supplies Postage**								
01/08/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000685	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000685	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
02/12/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001106	Supplies - Postage - POSTAGE BY PHONE	Purchasing	PurchaseRequestEntry	2,000.00			
03/05/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001106	Supplies - Postage - POSTAGE BY PHONE	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
03/18/2024						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001440	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	1,250.00			
				Account **702.0002 - Supplies Postage** Totals		5	$6,250.00	$5,000.00
				Division **100 - General Administrative** Totals			$139,387.70	$49,560.89
				Department **201 - Board of Elections** Totals			$139,387.70	$49,560.89
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/12/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000798	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
02/06/2024						2	250.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000798	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000798	Travel Expense - Travel	Void Payments	Void Payment	250.00			
02/15/2024						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000798	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **520 - Travel** Totals		4	$3,250.00	$450.00
Account **520.0003 - Travel Mileage**								
01/12/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000794	Travel Expense - Mileage - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
03/26/2024						4	.00	932.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000794	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(220.80)			
VARIOUS VENDORS	2024-00000794	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(231.60)			
VARIOUS VENDORS	2024-00000794	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(235.20)			
VARIOUS VENDORS	2024-00000794	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(244.80)			
				Account **520.0003 - Travel Mileage** Totals		5	$5,000.00	$932.40
Account **520.0006 - Travel Lodging**								
01/12/2024						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000793	Travel Expense - Lodging - Travel	Purchasing	PurchaseRequestEntry	10,500.00			
03/05/2024						7	.00	1,298.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000793	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)
VARIOUS VENDORS	2024-00000793	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)
VARIOUS VENDORS	2024-00000793	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)
VARIOUS VENDORS	2024-00000793	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)
VARIOUS VENDORS	2024-00000793	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(270.00)
VARIOUS VENDORS	2024-00000793	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(270.00)
VARIOUS VENDORS	2024-00000793	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(270.00)

Account **520.0006 - Travel Lodging** Totals	8	$10,500.00	$1,298.00

Account **520.0009 - Travel Per Diem**

01/12/2024	1	5,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000795	Travel Expense - Meals - Travel	Purchasing	PurchaseRequestEntry	5,000.00

03/26/2024	4	.00	148.88

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000795	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(27.93)
VARIOUS VENDORS	2024-00000795	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(71.04)
VARIOUS VENDORS	2024-00000795	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(37.68)
VARIOUS VENDORS	2024-00000795	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(12.23)

Account **520.0009 - Travel Per Diem** Totals	5	$5,000.00	$148.88

Account **525 - Training**

01/02/2024	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000224	Training - Training	Purchasing	PurchaseRequestEntry	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **525 - Training** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/09/2024						3	.00	1,207.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(515.00)			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(317.35)			
01/12/2024						4	11,514.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00000789	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
117652 - BURNS, RAYMOND E	2024-00000792	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
3569 - SECURITY TECHNOLOGIES	2024-00000800	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,439.00			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,575.00			
01/23/2024						1	.00	245.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.70)			
02/06/2024						1	.00	343.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(343.75)			
02/22/2024						1	.00	2,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
02/27/2024						2	.00	438.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.02)			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.70)			
03/12/2024						1	.00	202.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117652 - BURNS, RAYMOND E	2024-00000792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(202.50)			
03/26/2024						1	.00	245.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.70)			
01/01/2024						1	642.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00003595	Fuel - Contract Services	Soft Close	Year End Soft Close	642.65			
01/18/2024						1	.00	189.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00003595	Fuel - Contract Services	Accounts Payable	A/P InvoiceEntry	(189.54)			
				Account **601 - Contract Services** Totals		17	$22,156.65	$4,967.26
Account **601.0004 - Contract Services Transportation**								
01/10/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/23/2024						2	.00	195.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(145.24)			
02/15/2024						2	.00	538.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(338.24)			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/22/2024						1	.00	44.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.28)			
02/27/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/12/2024						1	.00	460.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(460.94)			
03/26/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
			Account **601.0004 - Contract Services Transportation** Totals			9	$10,000.00	$1,288.70
Account **602 - Contract Repairs**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000151	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/09/2024						1	.00	445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000151	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(445.00)			
01/23/2024						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000151	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/01/2024						3	975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122100 - U-HAUL INTERNATIONAL INC	2023-00003598	Contract Repairs - Contract Repair	Soft Close	Year End Soft Close	500.00			
121837 - O'SNAP CLEANING SERVICES LLC	2023-00003599	Contract Repairs - Contract Repair	Soft Close	Year End Soft Close	275.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2023-00003600	Contract Repairs - Contract Repair	Soft Close	Year End Soft Close	200.00			
01/04/2024						3	.00	713.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122100 - U-HAUL INTERNATIONAL INC	2023-00003598	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(245.70)			
121837 - O'SNAP CLEANING SERVICES LLC	2023-00003599	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(275.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2023-00003600	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(193.02)			
				Account **602 - Contract Repairs** Totals		9	$1,975.00	$1,308.72
Account **604 - Advertising & Printing**								
01/02/2024						3	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2024-00000190	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	2,000.00			
3812 - GREAT LAKES PRINTING CO. INC	2024-00000192	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	8,000.00			
2998 - STAR BEACON	2024-00000197	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	4,000.00			
01/09/2024						3	.00	4,029.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*		
	1169 - SPORTS & SPORTS PESKA INC	2024-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(350.00)		
	3812 - GREAT LAKES PRINTING CO. INC	2024-00000192	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,979.86)		
	2998 - STAR BEACON	2024-00000197	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(700.00)		
01/12/2024						1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	10,000.00		
01/18/2024						2	.00	1,541.26
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2024-00000192	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(55.69)		
	2998 - STAR BEACON	2024-00000197	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,485.57)		
01/30/2024						1	.00	40.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2024-00000192	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(40.00)		
02/22/2024						1	.00	18.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(18.00)		
03/05/2024						1	.00	1,017.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2024-00000192	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,017.32)		
03/12/2024						1	.00	1,149.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2024-00000192	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,149.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/19/2024						1	.00	466.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00000192	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(466.00)			
03/26/2024						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **604 - Advertising & Printing** Totals		15	$24,000.00	$8,336.94
Account **608 - Dues**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000205	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6940 - OSACVSO	2023-00003780	Membership Dues - Dues	Soft Close	Year End Soft Close	250.00			
01/04/2024						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6940 - OSACVSO	2023-00003780	Membership Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **608 - Dues** Totals		3	$1,250.00	$250.00
Account **620 - Rent/Lease**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2024-00000221	Rent for VSC office - Rent	Purchasing	PurchaseRequestEntry	20,000.00			
01/23/2024						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2024-00000221	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/22/2024						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2024-00000221	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/26/2024						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2024-00000221	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
Account **620 - Rent/Lease** Totals						4	$20,000.00	$8,970.00
Account **622 - Utilities**								
01/05/2024						2	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000653	Utilities - Electric - Utilities	Purchasing	PurchaseRequestEntry	2,000.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2024-00000663	Utilities - Sewer - Utilities	Purchasing	PurchaseRequestEntry	600.00			
01/10/2024						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2024-00000735	Utilities - Gas - Utilities	Purchasing	PurchaseRequestEntry	2,000.00			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2024						2	6,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Purchasing	PurchaseRequestEntry	5,600.00			
01/30/2024						2	.00	287.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(205.92)			
02/06/2024						1	.00	27.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(27.12)			
02/15/2024						5	.00	1,671.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
2845 - ILLUMINATING COMPANY	2024-00000653	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(326.09)		
2845 - ILLUMINATING COMPANY	2024-00000653	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(218.12)		
2844 - DOMINION EAST OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(224.33)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(84.57)		
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(818.63)		
02/22/2024					2	.00	129.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(17.65)		
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(112.33)		
02/27/2024					1	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)		
03/05/2024					2	.00	44.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(31.86)		
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(12.24)		
03/06/2024					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2024-00001353	Utilities - Electric - Utilities	Purchasing	PurchaseRequestEntry	3,000.00		
03/12/2024					3	.00	595.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2024-00000653	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(337.59)		
2845 - ILLUMINATING COMPANY	2024-00000653	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(208.41)		
6962 - CITY OF ASHTABULA SERVICE BILLING	2024-00000663	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(49.25)		
03/19/2024					4	82.36	181.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(16.70)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.36)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Void Payments	Void Payment	82.36			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.36)			
03/26/2024						2	.00	426.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(343.92)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(82.87)			
01/01/2024						5	975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00003602	Utilities - Water - Utilities	Soft Close	Year End Soft Close	150.00			
2844 - DOMINION EAST OHIO	2023-00003603	Utilities - Gas - Utilities	Soft Close	Year End Soft Close	225.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2023-00003605	Utilities - Sewer - Utilities	Soft Close	Year End Soft Close	60.00			
2485 - WINDSTREAM COMMUNICATIONS	2023-00003606	Utilities - Utilities	Soft Close	Year End Soft Close	450.00			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00003607	Utilities - Utilities	Soft Close	Year End Soft Close	90.00			
01/04/2024						6	.00	645.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00003602	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(31.41)			
114086 - AQUA OHIO INC	2023-00003602	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(28.71)			
2844 - DOMINION EAST OHIO	2023-00003603	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)			
2485 - WINDSTREAM COMMUNICATIONS	2023-00003606	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.85)			
2485 - WINDSTREAM COMMUNICATIONS	2023-00003606	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(366.63)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00003607	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
01/18/2024					5	.00	833.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2023-00003603	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(124.90)		
6962 - CITY OF ASHTABULA SERVICE BILLING	2023-00003605	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(55.76)		
2845 - ILLUMINATING COMPANY	2024-00000653	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(532.58)		
6962 - CITY OF ASHTABULA SERVICE BILLING	2024-00000663	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(17.30)		
2844 - DOMINION EAST OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(102.86)		
01/23/2024					2	.00	99.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2023-00003602	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(18.42)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.23)		
				Account **622 - Utilities** Totals	47	$16,257.36	$5,025.20
Account **702 - Supplies**							
01/02/2024					2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	6,000.00		
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00		
01/09/2024					3	.00	1,361.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(249.65)		
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(362.21)		
01/10/2024					2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	600.00		
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
01/18/2024					2	.00	429.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(354.03)			
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.70)			
01/23/2024						1	.00	115.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.58)			
01/30/2024						4	.00	611.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.22)			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(155.96)			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(239.80)			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/06/2024						1	.00	164.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.99)			
02/15/2024						2	.00	533.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(488.89)			
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.43)			
02/22/2024						1	.00	172.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.83)			
03/05/2024						4	.00	1,155.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(214.23)			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(91.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/19/2024						1	.00	56.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.86)			
03/26/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
01/01/2024						2	179.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71239 - VETERANS INFORMATION SERVICE	2023-00003782	Supplies - Supplies	Soft Close	Year End Soft Close	38.00			
108464 - IDENTIPHOTO COMPANY LTD	2023-00003807	Supplies - Supplies	Soft Close	Year End Soft Close	141.00			
01/04/2024						2	.00	178.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71239 - VETERANS INFORMATION SERVICE	2023-00003782	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.00)			
108464 - IDENTIPHOTO COMPANY LTD	2023-00003807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.89)			
				Account **702 - Supplies** Totals		28	$12,779.00	$5,531.56
Account **705 - Equipment**								
01/02/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000208	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	4,000.00			
03/12/2024						1	.00	50.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000208	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(50.93)			
				Account **705 - Equipment** Totals		2	$4,000.00	$50.93
Account **800 - Other Expense**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000202	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
01/01/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115289 - SCHWARTFIGURE, BENJAMIN	2023-00003633	Other Expense - Commission Expense	Soft Close	Year End Soft Close	400.00			
01/04/2024						1	.00	344.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115289 - SCHWARTFIGURE, BENJAMIN	2023-00003633	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(344.91)			
				Account **800 - Other Expense** Totals		3	$900.00	$344.91
Account **801 - Relief & Allowance**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Purchasing	PurchaseRequestEntry	10,000.00			
01/23/2024						2	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(1,551.18)			
VARIOUS VENDORS	2024-00000936	Relief & Allowances - Miscellaneous - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(1,948.82)			
03/06/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001347	Relief & Allowances - Relief & Allowances Miscellaneous	Purchasing	PurchaseRequestEntry	4,000.00			
03/19/2024						2	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000936	Relief & Allowances - Miscellaneous - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(3,051.18)		
VARIOUS VENDORS	2024-00001347	Relief & Allowances - Relief & Allowances Miscellaneous	Accounts Payable	A/P InvoiceEntry	(1,448.82)		
01/01/2024					2	11,749.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6955 - GIANT EAGLE - ASHTABULA	2023-00003658	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	8,438.08		
3479 - GENEVA GIANT EAGLE	2023-00003659	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	3,311.35		
01/04/2024					2	.00	7,118.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6955 - GIANT EAGLE - ASHTABULA	2023-00003658	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(350.00)		
6955 - GIANT EAGLE - ASHTABULA	2023-00003658	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(6,768.74)		
01/09/2024					7	.00	9,768.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6955 - GIANT EAGLE - ASHTABULA	2023-00003658	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(1,319.34)		
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(1,431.00)		
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(192.75)		
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(5,867.58)		
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(628.92)		
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(78.57)		
01/18/2024					2	5,000.00	3,311.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3479 - GENEVA GIANT EAGLE	2023-00003659	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(3,311.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000936	Relief & Allowances - Miscellaneous - Relief & Allowances	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **801 - Relief & Allowance** Totals		19	$30,749.43	$28,198.25
Account **801.001 - Relief & Allowance NEXUS Letters**								
01/12/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000796	Relief & Allowances - Relief & Allowances	Purchasing	PurchaseRequestEntry	3,000.00			
03/05/2024						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000796	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/19/2024						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000796	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **801.001 - Relief & Allowance NEXUS Letters** Totals		3	$3,000.00	$500.00
Account **801.002 - Relief & Allowance Veteran Food**								
01/10/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Purchasing	PurchaseRequestEntry	10,000.00			
02/06/2024						2	.00	2,176.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(909.43)			
VARIOUS VENDORS	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(1,267.53)			
02/27/2024						2	.00	853.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(331.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(521.80)			
03/12/2024						1	.00	349.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(349.88)			
03/19/2024						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(525.00)			
03/26/2024						3	349.35	698.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(349.35)			
VARIOUS VENDORS	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Void Payments	Void Payment	349.35			
VARIOUS VENDORS	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(349.35)			
Account **801.002 - Relief & Allowance Veteran Food** Totals						10	$10,349.35	$4,603.61
Account **801.003 - Relief & Allowance Veteran Utilities**								
01/10/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Purchasing	PurchaseRequestEntry	6,000.00			
01/18/2024						4	.00	269.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(76.00)			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(99.32)			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(47.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **801.003 - Relief & Allowance Veteran Utilities** Totals	5	$6,000.00	$269.32
Account **801.004 - Relief & Allowance Veteran Mortgage/Rent**								
01/10/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2024						1	.00	543.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(543.19)			
01/23/2024						1	.00	473.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(473.90)			
01/30/2024						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(700.00)			
02/06/2024						1	.00	473.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(473.90)			
02/15/2024						1	.00	655.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(655.81)			
02/27/2024						1	.00	473.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(473.90)			
					Account **801.004 - Relief & Allowance Veteran Mortgage/Rent** Totals	7	$15,000.00	$3,320.70
Account **801.005 - Relief & Allowance Holiday Voucher Program**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/10/2024						1	4,213.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2024-00000731	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	4,213.16			
01/18/2024						1	.00	4,213.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2024-00000731	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(4,213.16)			
Account **801.005 - Relief & Allowance Holiday Voucher Program** Totals						2	$4,213.16	$4,213.16
Division **100 - General Administrative** Totals							$207,379.95	$80,008.54
Department **205 - Veterans Services** Totals							$207,379.95	$80,008.54
Fund **1001 - General Fund** Totals							$3,196,798.17	$837,242.04
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						5	41,012.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
3118 - IRON MOUNTAIN	2024-00000283	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	3,600.00			
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Purchasing	PurchaseRequestEntry	500.00			
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Purchasing	PurchaseRequestEntry	1,300.00			
114499 - AVENU INSIGHTS & ANALYTICS LLC	2024-00000292	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	612.00			
01/09/2024						2	.00	3,545.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Accounts Payable	A/P InvoiceEntry	(3,510.34)			
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(34.80)			
01/18/2024						1	.00	105.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(105.45)		
01/30/2024					3	.00	3,083.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.00)		
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(27.78)		
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(105.45)		
02/22/2024					2	.00	136.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(31.27)		
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(105.45)		
03/26/2024					2	.00	53.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3118 - IRON MOUNTAIN	2024-00000283	Contract Services - Film Storage	Accounts Payable	A/P InvoiceEntry	(22.20)		
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(30.95)		
				Account **601 - Contract Services** Totals	15	$41,012.00	$6,923.69
Account **705 - Equipment**							
01/02/2024					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000312	Supplies - Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEntry	3,000.00		
03/12/2024					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
123321 - Easi File LLC	2024-00001409	Equipment - Office - Plat Cabinet	Purchasing	PurchaseRequestEntry	5,000.00		
				Account **705 - Equipment** Totals	2	$8,000.00	$0.00
				Division **100 - General Administrative** Totals		$49,012.00	$6,923.69
				Department **005 - County Recorder** Totals		$49,012.00	$6,923.69

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **1011 - Recorders' Technology** Totals			$49,012.00	$6,923.69
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00000254	Contract Services - general gov support	Purchasing	PurchaseRequestEntry	26,000.00			
01/09/2024						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00000254	Contract Services - general gov support	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
02/15/2024						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00000254	Contract Services - general gov support	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
03/12/2024						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00000254	Contract Services - general gov support	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
				Account **601 - Contract Services** Totals		4	$26,000.00	$12,000.00
Account **650 - Grants/Allocations**								
01/02/2024						3	33,530.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2024-00000239	Grants/Allocations - economic development	Purchasing	PurchaseRequestEntry	1,500.00			
62441 - EASTGATE REGIONAL COUNCIL OF GOVERNMENTS	2024-00000245	Grants/Allocations - economic development	Purchasing	PurchaseRequestEntry	30,000.00			
110439 - NATIONAL ASSOCIATION OF COUNTIES	2024-00000249	Grants/Allocations - county membership dues	Purchasing	PurchaseRequestEditEntry	2,030.00			
03/15/2024						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2024-00001431	Grants/Allocations - Lodging Tax Software	Purchasing	PurchaseRequestEntry	3,200.00			
03/26/2024						1	.00	966.64

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2024-00001431	Grants/Allocations - Lodging Tax Software	Accounts Payable	A/P InvoiceEntry	(966.64)			
03/27/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100461 - CONNEAUT PORT AUTHORITY	2024-00001523	Grants/Allocations - Economic Development	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2024						3	64,685.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00001185	Grants/Allocations - AC Subdivision Regulations	Soft Close	Year End Soft Close	57,585.11			
122497 - Rink Management Services Corporation	2023-00002800	Grants/Allocations - Spire	Soft Close	Year End Soft Close	4,000.00			
118951 - GovOS, Inc.	2023-00003799	Grants/Allocations - Lodging tax software	Soft Close	Year End Soft Close	3,100.00			
01/09/2024						2	.00	4,088.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2023-00003799	Grants/Allocations - Lodging tax software	Accounts Payable	A/P InvoiceEntry	(2,058.30)			
110439 - NATIONAL ASSOCIATION OF COUNTIES	2024-00000249	Grants/Allocations - county membership dues	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
01/18/2024						1	.00	10,793.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00001185	Grants/Allocations - AC Subdivision Regulations	Accounts Payable	A/P InvoiceEntry	(10,793.52)			
02/15/2024						1	.00	11,738.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00001185	Grants/Allocations - AC Subdivision Regulations	Accounts Payable	A/P InvoiceEntry	(11,738.77)			
02/22/2024						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122497 - Rink Management Services Corporation	2023-00002800	Grants/Allocations - Spire	Accounts Payable	A/P InvoiceEntry	(3,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
03/12/2024						1	.00	1,099.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00001185	Grants/Allocations - AC Subdivision Regulations	Accounts Payable	A/P InvoiceEntry	(1,099.09)			
				Account **650 - Grants/Allocations** Totals		15	$201,415.11	$31,686.32
Account **650.0502 - Grants/Allocations Airport**								
02/26/2024						1	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2024-00001262	Grants/Allocations - Airport Appropriation FY 2024	Purchasing	PurchaseRequestEntry	225,000.00			
03/12/2024						1	.00	225,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2024-00001262	Grants/Allocations - Airport Appropriation FY 2024	Accounts Payable	A/P InvoiceEntry	(225,000.00)			
				Account **650.0502 - Grants/Allocations Airport** Totals		2	$225,000.00	$225,000.00
				Division **100 - General Administrative** Totals			$452,415.11	$268,686.32
				Department **001 - Commissioners' Office** Totals			$452,415.11	$268,686.32
				Fund **1040 - Economic Development** Totals			$452,415.11	$268,686.32
Fund **2004 - Opioid Settlement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
03/27/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31 - ANDOVER VILLAGE	2024-00001522	Grants/Allocations - BAC Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **650 - Grants/Allocations** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$10,000.00	$0.00
				Fund **2004 - Opioid Settlement** Totals			$10,000.00	$0.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/02/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2024-00000255	Contract Services - contract seervices	Purchasing	PurchaseRequestEntry	50,000.00			
03/12/2024						1	.00	22,691.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2024-00000255	Contract Services - contract seervices	Accounts Payable	A/P InvoiceEntry	(22,691.00)			
				Account **601 - Contract Services** Totals		2	$50,000.00	$22,691.00
Account **602 - Contract Repairs**								
01/19/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2024-00000956	Contract Repairs - Oil Change Rotate	Purchasing	PurchaseRequestEntry	150.00			
01/30/2024						1	.00	44.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2024-00000956	Contract Repairs - Oil Change Rotate	Accounts Payable	A/P InvoiceEntry	(44.99)			
03/26/2024						1	.00	89.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2024-00000956	Contract Repairs - Oil Change Rotate	Accounts Payable	A/P InvoiceEntry	(89.98)			
				Account **602 - Contract Repairs** Totals		3	$150.00	$134.97
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000257	Insurances - Group & Liabilities - liability insurance	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/04/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000633	Supplies - Dog Warden Uniform	Purchasing	PurchaseRequestEntry	600.00			
02/06/2024						1	.00	307.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000633	Supplies - Dog Warden Uniform	Accounts Payable	A/P InvoiceEntry	(307.45)			
				Account **702 - Supplies** Totals		2	$600.00	$307.45
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000261	Supplies - Fuels/Lubricants - dog warden gasoline	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000744	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEntry	2,500.00			
01/24/2024						1	.00	359.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000744	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(359.06)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		3	$4,500.00	$359.06
Account **705 - Equipment**								
01/18/2024						1	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2024-00000940	Equipment - Equipment Sheriff	Purchasing	PurchaseRequestEntry	12,300.00			
				Account **705 - Equipment** Totals		1	$12,300.00	$0.00
Account **800 - Other Expense**								
01/10/2024						1	845.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102646 - OUTBACK AUTO WASH INC.	2024-00000764	Other Expense - Truck Wash	Purchasing	PurchaseRequestEntry	845.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
01/23/2024					1	.00	839.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102646 - OUTBACK AUTO WASH INC.	2024-00000764	Other Expense - Truck Wash	Accounts Payable	A/P InvoiceEntry	(839.76)		
				Account **800 - Other Expense** Totals	2	$845.00	$839.76
				Division **100 - General Administrative** Totals		$69,395.00	$24,332.24
				Department **001 - Commissioners' Office** Totals		$69,395.00	$24,332.24
Department **002 - Auditor's Office**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
01/08/2024					1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2024-00000697	Contract Services - 2024	Purchasing	PurchaseRequestEntry	2,400.00		
01/23/2024					1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2024-00000697	Contract Services - 2024	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
				Account **601 - Contract Services** Totals	2	$2,400.00	$1,200.00
				Division **100 - General Administrative** Totals		$2,400.00	$1,200.00
				Department **002 - Auditor's Office** Totals		$2,400.00	$1,200.00
				Fund **2005 - Dog and Kennel** Totals		$71,795.00	$25,532.24
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
Account **507.0010 - Insurance Health - Employer share**							
01/02/2024					1	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Purchasing	PurchaseRequestEntry	42,000.00		
01/18/2024					1	.00	2,943.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,943.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
02/15/2024						1	.00	2,834.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,834.00)			
03/12/2024						1	.00	2,834.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,834.00)			
01/01/2024						1	2,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00003871	PA HEALTH INSURANCE - PA HEALTH INSURANCE - AFSME	Soft Close	Year End Soft Close	2,550.00			
01/04/2024						1	.00	2,524.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00003871	PA HEALTH INSURANCE - PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,524.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						6	$44,550.00	$11,135.50
Account **510.0010 - Other Benefits Unemployment**								
01/02/2024						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000153	PA OTHER BENEFITS-UNEMPLOYMENT - UNEMPLOYMENT-OTHER	Purchasing	PurchaseRequestEntry	125.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$125.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/02/2024						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000155	PA OTHER BENEFITS-PWRE COVERAGE - PWRE	Purchasing	PurchaseRequestEntry	125.00			
01/09/2024						1	.00	7.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000155	PA OTHER BENEFITS-PWRE COVERAGE - PWRE	Accounts Payable	A/P InvoiceEntry	(7.00)			
			Account **510.0030 - Other Benefits PWRE coverage** Totals			2	$125.00	$7.00
Account **520 - Travel**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2024						2	.00	95.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(69.23)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(26.66)			
02/06/2024						1	.00	35.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.40)			
02/15/2024						2	.00	72.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(59.00)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.53)			
02/22/2024						1	.00	60.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.31)			
03/05/2024						1	.00	63.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(63.23)			
03/12/2024						3	.00	269.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(134.94)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(67.69)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(67.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/19/2024						1	.00	61.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.56)			
01/01/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003872	PA TRAVEL - PA TRAVEL	Soft Close	Year End Soft Close	200.00			
01/04/2024						1	.00	119.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003872	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(119.71)			
01/09/2024						4	.00	209.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003872	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.74)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(141.22)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.42)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.55)			
				Account **520 - Travel** Totals		18	$5,200.00	$988.44
Account **525 - Training**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000160	PA TRAINING - PA TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2024						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000160	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(49.00)			
				Account **525 - Training** Totals		2	$1,000.00	$49.00
Account **601 - Contract Services**								
01/02/2024						2	3,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,300,000.00			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Purchasing	PurchaseRequestEntry	700,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/24/2024						1	.00	3,047.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,047.00)			
02/13/2024						2	2,000.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Void Payments	Void Payment	2,000.00			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/22/2024						7	.00	94,141.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,719.45)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64,420.65)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.56)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(443.47)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(775.25)			
02/27/2024						10	.00	196,288.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,196.95)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,166.84)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,087.72)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38,203.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.68)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(442.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(533.42)			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(145,267.59)			
03/05/2024						8	.00	50,322.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,711.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,430.65)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(288.36)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(374.46)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,992.49)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,444.16)			
03/12/2024						8	.00	65,048.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.68)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(326.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(59,915.81)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.18)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(330.75)		
03/19/2024					6	.00	199,410.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,002.56)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(422.59)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(515.78)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63,407.24)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(697.32)		
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(129,364.59)		
03/26/2024					16	.00	175,958.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,013.54)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,430.65)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,647.85)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,102.82)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(756.90)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,000.37)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65,960.66)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,160.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,153.50)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.68)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,147.04)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(478.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,432.32)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,400.39)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
03/27/2024						1	.00	66,635.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66,635.00)			
01/01/2024						24	397,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003873	PA Contract Services - PA COMMUNITY ACTON	Soft Close	Year End Soft Close	9,000.00			
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003874	PA Contract Services - ACTS - HRT-ERT	Soft Close	Year End Soft Close	45,000.00			
5032 - ACMC REGIONAL HOME HEALTH	2023-00003875	PA Contract Services - ACMC HOME HEALTH-PA	Soft Close	Year End Soft Close	3,500.00			
70027 - SHRED-IT USA INC	2023-00003876	PA Contract Services - SHRED	Soft Close	Year End Soft Close	150.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003877	PA Contract Services - CATH CHARITIES-PA	Soft Close	Year End Soft Close	5,700.00			
41224 - CINTAS	2023-00003878	PA Contract Services - CINTAS	Soft Close	Year End Soft Close	330.00			
42929 - BLACK EAGLE TRANSFER COMPANY	2023-00003879	PA Contract Services - BLACK EAGLE	Soft Close	Year End Soft Close	48,000.00			
4811 - GREATWAVE COMMUNICATIONS	2023-00003880	PA Contract Services - GREATWAVE CONSULT LABOR	Soft Close	Year End Soft Close	7,800.00			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003881	PA Contract Services - PA CNP	Soft Close	Year End Soft Close	55,100.00			
115272 - SIGNATURE HEALTH	2023-00003882	PA Contract Services - SIGNATURE HEALTH	Soft Close	Year End Soft Close	2,000.00			
54429 - STATE ROAD OCCUPATIONAL	2023-00003883	PA Contract Services - STATE RD OCCUPATIONAL	Soft Close	Year End Soft Close	128.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
70296 - PITNEY BOWES GLOBAL FINANCIAL	2023-00003884	PA Contract Services - PITNEY	Soft Close	Year End Soft Close	830.00		
62396 - RICOH USA INC	2023-00003885	PA Contract Services - RICOH	Soft Close	Year End Soft Close	1,600.00		
62921 - TELELANGUAGE INC	2023-00003886	PA Contract Services - PROPIO/TELEANGUAGE	Soft Close	Year End Soft Close	1,500.00		
8469 - KRONOS SaaShr INC.	2023-00003887	PA Contract Services - KRONOS	Soft Close	Year End Soft Close	450.00		
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2023-00003888	PA Contract Services - SAM ASHER	Soft Close	Year End Soft Close	165.00		
105045 - RICHMOND TRANSPORTATION	2023-00003889	PA Contract Services - RICHMOND	Soft Close	Year End Soft Close	47,000.00		
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2023-00003890	PA Contract Services - SUNSET	Soft Close	Year End Soft Close	47,000.00		
102623 - BEATITUDE HOUSE	2023-00003891	PA Contract Services - BEATITUDE	Soft Close	Year End Soft Close	7,000.00		
5414 - LAKE AREA RECOVERY CENTER	2023-00003892	PA Contract Services - LARC	Soft Close	Year End Soft Close	4,497.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00003893	PA Contract Services - ESC	Soft Close	Year End Soft Close	21,000.00		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003894	PA Contract Services - ATECH	Soft Close	Year End Soft Close	8,000.00		
100686 - AMERICAN FINANCIAL NETWORK INC	2023-00003895	PA Contract Services - AFN	Soft Close	Year End Soft Close	2,100.00		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003898	PA/TANF/CCMEP CONTRACT SERVICES - ATECH-TANF CCMEP	Soft Close	Year End Soft Close	80,000.00		
01/04/2024					11	.00	65,612.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5032 - ACMC REGIONAL HOME HEALTH	2023-00003875	PA Contract Services - ACMC HOME HEALTH-PA	Accounts Payable	A/P InvoiceEntry	(2,371.08)		
41224 - CINTAS	2023-00003878	PA Contract Services - CINTAS	Accounts Payable	A/P InvoiceEntry	(161.68)		
4811 - GREATWAVE COMMUNICATIONS	2023-00003880	PA Contract Services - GREATWAVE CONSULT LABOR	Accounts Payable	A/P InvoiceEntry	(7,800.00)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003881	PA Contract Services - PA CNP	Accounts Payable	A/P InvoiceEntry	(3,723.72)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003881	PA Contract Services - PA CNP	Accounts Payable	A/P InvoiceEntry	(25,066.60)		
54429 - STATE ROAD OCCUPATIONAL	2023-00003883	PA Contract Services - STATE RD OCCUPATIONAL	Accounts Payable	A/P InvoiceEntry	(117.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
62396 - RICOH USA INC	2023-00003885	PA Contract Services - RICOH	Accounts Payable	A/P InvoiceEntry	(168.83)			
8469 - KRONOS SaaShr INC.	2023-00003887	PA Contract Services - KRONOS	Accounts Payable	A/P InvoiceEntry	(442.00)			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2023-00003888	PA Contract Services - SAM ASHER	Accounts Payable	A/P InvoiceEntry	(153.50)			
102623 - BEATITUDE HOUSE	2023-00003891	PA Contract Services - BEATITUDE	Accounts Payable	A/P InvoiceEntry	(4,680.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00003893	PA Contract Services - ESC	Accounts Payable	A/P InvoiceEntry	(20,928.36)			
01/09/2024						16	.00	95,955.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003873	PA Contract Services - PA COMMUNITY ACTON	Accounts Payable	A/P InvoiceEntry	(4,174.40)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003873	PA Contract Services - PA COMMUNITY ACTON	Accounts Payable	A/P InvoiceEntry	(2,638.25)			
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003874	PA Contract Services - ACTS - HRT-ERT	Accounts Payable	A/P InvoiceEntry	(507.94)			
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003874	PA Contract Services - ACTS - HRT-ERT	Accounts Payable	A/P InvoiceEntry	(27,063.77)			
70027 - SHRED-IT USA INC	2023-00003876	PA Contract Services - SHRED	Accounts Payable	A/P InvoiceEntry	(32.34)			
41224 - CINTAS	2023-00003878	PA Contract Services - CINTAS	Accounts Payable	A/P InvoiceEntry	(161.68)			
115272 - SIGNATURE HEALTH	2023-00003882	PA Contract Services - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(1,199.87)			
115272 - SIGNATURE HEALTH	2023-00003882	PA Contract Services - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(800.13)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003894	PA Contract Services - ATECH	Accounts Payable	A/P InvoiceEntry	(6,254.42)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003898	PA/TANF/CCMEP CONTRACT SERVICES - ATECH-TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(45,493.16)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.58)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(945.33)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.32)			
01/18/2024						10	.00	68,460.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003877	PA Contract Services - CATH CHARITIES-PA	Accounts Payable	A/P InvoiceEntry	(3,890.88)			
62921 - TELELANGUAGE INC	2023-00003886	PA Contract Services - PROPIO/TELEANGUAGE	Accounts Payable	A/P InvoiceEntry	(1,010.22)			
105045 - RICHMOND TRANSPORTATION	2023-00003889	PA Contract Services - RICHMOND	Accounts Payable	A/P InvoiceEntry	(46,808.41)			
5414 - LAKE AREA RECOVERY CENTER	2023-00003892	PA Contract Services - LARC	Accounts Payable	A/P InvoiceEntry	(4,497.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.68)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(326.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,798.58)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(708.05)			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,760.12)			
01/23/2024						4	.00	3,270.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003877	PA Contract Services - CATH CHARITIES-PA	Accounts Payable	A/P InvoiceEntry	(374.46)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003877	PA Contract Services - CATH CHARITIES-PA	Accounts Payable	A/P InvoiceEntry	(761.82)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003877	PA Contract Services - CATH CHARITIES-PA	Accounts Payable	A/P InvoiceEntry	(672.84)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,461.54)			
01/30/2024						20	.00	246,692.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ACMC REGIONAL HOME HEALTH	2023-00003875	PA Contract Services - ACMC HOME HEALTH-PA	Accounts Payable	A/P InvoiceEntry	(1,128.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003881	PA Contract Services - PA CNP	Accounts Payable	A/P InvoiceEntry	(3,190.01)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003881	PA Contract Services - PA CNP	Accounts Payable	A/P InvoiceEntry	(23,119.67)			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2023-00003888	PA Contract Services - SAM ASHER	Accounts Payable	A/P InvoiceEntry	(11.50)			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2023-00003890	PA Contract Services - SUNSET	Accounts Payable	A/P InvoiceEntry	(47,000.00)			
102623 - BEATITUDE HOUSE	2023-00003891	PA Contract Services - BEATITUDE	Accounts Payable	A/P InvoiceEntry	(2,320.00)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003898	PA/TANF/CCMEP CONTRACT SERVICES - ATECH-TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(34,506.84)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(970.26)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(563.64)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57,715.21)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.78)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(715.99)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(442.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.50)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,331.81)			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(66,416.40)			
02/06/2024						12	.00	53,150.02

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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*		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003873	PA Contract Services - PA COMMUNITY ACTON	Accounts Payable	A/P InvoiceEntry	(2,187.35)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00003893	PA Contract Services - ESC	Accounts Payable	A/P InvoiceEntry	(71.64)		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003894	PA Contract Services - ATECH	Accounts Payable	A/P InvoiceEntry	(1,745.58)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,742.05)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,049.65)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36,159.41)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,909.24)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(672.84)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(468.08)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(503.33)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(533.42)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(107.43)		
02/15/2024					9	.00	131,408.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003874	PA Contract Services - ACTS - HRT-ERT	Accounts Payable	A/P InvoiceEntry	(17,220.05)		
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003874	PA Contract Services - ACTS - HRT-ERT	Accounts Payable	A/P InvoiceEntry	(208.24)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,886.17)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,446.72)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.68)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(49,221.87)		
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.18)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57,511.23)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(621.33)			
				Account **601 - Contract Services** Totals		167	$3,399,850.00	$1,517,402.30
Account **602 - Contract Repairs**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000168	PA CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2024						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000168	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(165.00)			
01/23/2024						1	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000168	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(310.00)			
02/09/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001102	PA CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
02/15/2024						2	.00	771.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000168	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2024-00000168	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(401.96)			
02/22/2024						1	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000168	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(255.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/27/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001526	PA CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
Account **602 - Contract Repairs** Totals						8	$4,000.00	$1,501.96
Account **604 - Advertising & Printing**								
01/02/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000171	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Purchasing	PurchaseRequestEntry	6,000.00			
01/09/2024						1	.00	229.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000171	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(229.80)			
02/06/2024						1	.00	153.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000171	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(153.60)			
02/22/2024						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000171	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/19/2024						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000171	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(225.00)			
03/26/2024						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000171	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/01/2024						2	753.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003901	PA ADVERTISING/PRINTING - GAZETTE	Soft Close	Year End Soft Close	482.00			
104645 - PAINESVILLE PUBLISHING, INC	2023-00003903	PA ADVERTISING/PRINTING - PAINESVILLE PUBLISHING	Soft Close	Year End Soft Close	271.00			
01/04/2024						2	.00	752.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003901	PA ADVERTISING/PRINTING - GAZETTE	Accounts Payable	A/P InvoiceEntry	(481.53)			
104645 - PAINESVILLE PUBLISHING, INC	2023-00003903	PA ADVERTISING/PRINTING - PAINESVILLE PUBLISHING	Accounts Payable	A/P InvoiceEntry	(271.00)			
				Account **604 - Advertising & Printing** Totals		10	$6,753.00	$2,960.93
Account **607 - Premiums Official Bonds**								
01/02/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000179	PA Bond Int payment - PREMIUM/OFFICAL BONDS	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **607 - Premiums Official Bonds** Totals		1	$200.00	$0.00
Account **620 - Rent/Lease**								
01/02/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	75,000.00			
01/09/2024						1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)			
01/18/2024						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
01/30/2024						1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**								
02/15/2024						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/27/2024						1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)			
				Account **620 - Rent/Lease** Totals		6	$75,000.00	$26,192.26
Account **622 - Utilities**								
01/02/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	75,000.00			
02/22/2024						2	.00	2,630.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(856.33)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,774.25)			
02/27/2024						4	.00	1,021.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(172.54)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(158.95)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(506.88)			
03/12/2024						4	.00	5,477.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(769.64)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,774.25)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(856.33)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,076.96)			
03/19/2024						2	.00	1,138.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(397.75)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(740.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**							
03/26/2024					2	.00	723.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(381.84)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(341.85)		
01/01/2024					6	11,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105340 - AT&T MOBILITY II LLC	2023-00003905	PA UTILITIES - AT T	Soft Close	Year End Soft Close	175.00		
2801 - AQUA OHIO, INC.	2023-00003907	PA UTILITIES - AQUA	Soft Close	Year End Soft Close	450.00		
5138 - DOMINION EAST OHIO	2023-00003908	PA UTILITIES - DOMINION	Soft Close	Year End Soft Close	2,500.00		
2674 - CITY OF ASHTABULA SERVICE BILLING	2023-00003909	PA UTILITIES - WASTEWATER	Soft Close	Year End Soft Close	500.00		
4811 - GREATWAVE COMMUNICATIONS	2023-00003910	PA UTILITIES - GREATWAVE	Soft Close	Year End Soft Close	3,600.00		
2845 - ILLUMINATING COMPANY	2023-00003911	PA UTILITIES - CEI	Soft Close	Year End Soft Close	4,000.00		
01/04/2024					5	.00	5,206.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105340 - AT&T MOBILITY II LLC	2023-00003905	PA UTILITIES - AT T	Accounts Payable	A/P InvoiceEntry	(158.60)		
2801 - AQUA OHIO, INC.	2023-00003907	PA UTILITIES - AQUA	Accounts Payable	A/P InvoiceEntry	(320.39)		
5138 - DOMINION EAST OHIO	2023-00003908	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(374.58)		
4811 - GREATWAVE COMMUNICATIONS	2023-00003910	PA UTILITIES - GREATWAVE	Accounts Payable	A/P InvoiceEntry	(3,546.09)		
2845 - ILLUMINATING COMPANY	2023-00003911	PA UTILITIES - CEI	Accounts Payable	A/P InvoiceEntry	(806.82)		
01/09/2024					4	.00	4,821.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2023-00003911	PA UTILITIES - CEI	Accounts Payable	A/P InvoiceEntry	(2,008.19)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,774.35)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(856.33)		
01/18/2024					3	.00	2,470.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5138 - DOMINION EAST OHIO	2023-00003908	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(1,261.85)		
2674 - CITY OF ASHTABULA SERVICE BILLING	2023-00003909	PA UTILITIES - WASTEWATER	Accounts Payable	A/P InvoiceEntry	(468.23)		
2845 - ILLUMINATING COMPANY	2023-00003911	PA UTILITIES - CEI	Accounts Payable	A/P InvoiceEntry	(740.39)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
01/30/2024					5	.00	1,093.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105340 - AT&T MOBILITY II LLC	2023-00003905	PA UTILITIES - AT T	Accounts Payable	A/P InvoiceEntry	(16.40)		
5138 - DOMINION EAST OHIO	2023-00003908	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(438.30)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(313.11)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(142.52)		
02/15/2024					4	.00	3,396.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2023-00003911	PA UTILITIES - CEI	Accounts Payable	A/P InvoiceEntry	(444.60)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(489.91)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(748.66)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,713.21)		
				Account **622 - Utilities** Totals	42	$86,225.00	$27,978.99
Account **702 - Supplies**							
01/02/2024					1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	75,000.00		
01/23/2024					2	.00	391.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.80)		
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.48)		
01/30/2024					1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(560.00)		
02/06/2024					1	.00	624.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(624.13)		
02/15/2024					2	.00	750.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(724.95)			
02/22/2024						4	.00	804.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.84)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.87)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(190.27)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(455.51)			
03/05/2024						4	.00	2,801.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.88)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,369.06)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(580.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(759.69)			
03/12/2024						4	.00	1,182.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.94)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(866.60)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(231.50)			
03/19/2024						3	.00	630.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.98)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(329.74)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(294.31)			
03/26/2024						1	.00	380.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(380.56)			
01/01/2024						3	1,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
115594 - AMAZON.COM SERVICES, INC.	2023-00003912	PA SUPPLIES - AMAZON	Soft Close	Year End Soft Close	75.00			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003913	PA SUPPLIES - STAPLES	Soft Close	Year End Soft Close	1,300.00			
9077 - EASTON SERVICE INC.	2023-00003914	PA SUPPLIES - EASTON-CULLIGAN	Soft Close	Year End Soft Close	75.00			
01/04/2024						2	.00	1,195.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003912	PA SUPPLIES - AMAZON	Accounts Payable	A/P InvoiceEntry	(51.54)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003913	PA SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(1,143.72)			
01/09/2024						6	.00	7,017.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003912	PA SUPPLIES - AMAZON	Accounts Payable	A/P InvoiceEntry	(17.99)			
9077 - EASTON SERVICE INC.	2023-00003914	PA SUPPLIES - EASTON-CULLIGAN	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.31)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.86)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
01/18/2024						3	.00	1,560.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003913	PA SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(156.28)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(527.63)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(876.72)			
				Account **702 - Supplies** Totals		37	$76,450.00	$17,898.16
Account **705 - Equipment**								
01/02/2024						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000195	PA EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	12,500.00			
				Account **705 - Equipment** Totals		1	$12,500.00	$0.00
Account **801 - Relief & Allowance**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/02/2024						1	337,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Purchasing	PurchaseRequestEntry	337,500.00			
01/09/2024						6	.00	19,195.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,999.01)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,175.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(9,747.22)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(924.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
01/18/2024						2	.00	2,995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,845.00)			
01/23/2024						2	.00	6,312.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(5,262.82)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
01/30/2024						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
02/06/2024						4	.00	14,145.51

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(9,812.08)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(958.43)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
02/15/2024						4	.00	7,203.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,978.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,025.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
02/22/2024						4	.00	6,938.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,390.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,025.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,973.00)			
02/27/2024						4	.00	12,170.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,045.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(7,957.87)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(533.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,635.00)			
03/05/2024						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
03/12/2024						3	.00	8,765.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(5,545.98)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,220.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/19/2024						3	.00	3,440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
03/26/2024						1	.00	940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(940.00)			
01/01/2024						4	5,455.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121299 - 3583 AUSTIN, LLC	2023-00003915	PRC-RELIEF AND ALLOWANCES - PRC RENT	Soft Close	Year End Soft Close	1,080.00			
119645 - LILLY, DAVID L.	2023-00003916	PRC-RELIEF AND ALLOWANCES - PRC RENT	Soft Close	Year End Soft Close	1,650.00			
121407 - HOENIGMAN, ERIC	2023-00003917	PA PRC SSI RELIEF AND ALLOWANCE - PRC RENT	Soft Close	Year End Soft Close	1,425.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
123135 - DAUGHTERS, BROOKE	2023-00003918	PRC-RELIEF AND ALLOWANCES - PRC RENT	Soft Close	Year End Soft Close	1,300.00			
01/04/2024						4	.00	5,455.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121299 - 3583 AUSTIN, LLC	2023-00003915	PRC-RELIEF AND ALLOWANCES - PRC RENT	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
119645 - LILLY, DAVID L.	2023-00003916	PRC-RELIEF AND ALLOWANCES - PRC RENT	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
121407 - HOENIGMAN, ERIC	2023-00003917	PA PRC SSI RELIEF AND ALLOWANCE - PRC RENT	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
123135 - DAUGHTERS, BROOKE	2023-00003918	PRC-RELIEF AND ALLOWANCES - PRC RENT	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
				Account **801 - Relief & Allowance** Totals		44	$342,955.00	$91,561.41
Account **810 - Child Care Refunds**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000203	Child Care Refunds - CHILD CARE REFUNDS	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **810 - Child Care Refunds** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$4,055,933.00	$1,697,675.95
Division **315 - JFS Building Expansion Project**								
Account **603.0009 - Contract Projects Contract Projects ACDJFS**								
01/02/2024						1	2,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Purchasing	PurchaseRequestEntry	2,000,000.00			
01/09/2024						1	.00	31,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(31,800.00)			
01/30/2024						1	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(1,600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
02/22/2024						1	.00	44,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(44,520.00)			
03/05/2024						1	.00	92.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(92.81)			
03/26/2024						1	.00	51,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(51,100.00)			
01/01/2024						1	41,340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119778 - ZISKA ARCHITECTURE	2023-00003899	Contract Projects - DONAHOE EXPANSION	Soft Close	Year End Soft Close	41,340.00			
01/04/2024						1	.00	41,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119778 - ZISKA ARCHITECTURE	2023-00003899	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(41,340.00)			
Account **603.0009 - Contract Projects Contract Projects ACDJFS** Totals						8	$2,041,340.00	$170,452.81
Division **315 - JFS Building Expansion Project** Totals							$2,041,340.00	$170,452.81
Division **450 - ACTS**								
Account **601 - Contract Services**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000225	Contract Services - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
Account **601 - Contract Services** Totals						1	$5,000.00	$0.00
Account **601.0050 - Contract Services ACTS Contract Services**								
01/02/2024						1	1,200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **450 - ACTS**							
VARIOUS VENDORS	2024-00000231	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	1,200,000.00		
02/27/2024					1	.00	133,054.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000231	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(133,054.75)		
03/19/2024					1	.00	120,700.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000231	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(120,700.25)		
01/01/2024					1	240,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57041 - MV CONTRACT TRANSPORTATION INC	2023-00003940	Purchased Transportation - ACTS - ACTS- PURCHASED TRANSP	Soft Close	Year End Soft Close	240,000.00		
01/04/2024					1	.00	106,019.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57041 - MV CONTRACT TRANSPORTATION INC	2023-00003940	Purchased Transportation - ACTS - ACTS- PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(106,019.03)		
02/15/2024					1	.00	86,331.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57041 - MV CONTRACT TRANSPORTATION INC	2023-00003940	Purchased Transportation - ACTS - ACTS- PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(86,331.85)		
		Account **601.0050 - Contract Services ACTS Contract Services** Totals			6	$1,440,000.00	$446,105.88
Account **622 - Utilities**							
01/02/2024					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **450 - ACTS**								
VARIOUS VENDORS	2024-00000233	Utilities - ACTS - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/09/2024						1	.00	161.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000233	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(161.48)			
01/23/2024						1	.00	153.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000233	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(153.91)			
02/06/2024						1	.00	163.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000233	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.22)			
02/22/2024						1	.00	181.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000233	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(181.69)			
03/05/2024						1	.00	187.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000233	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(187.32)			
03/19/2024						1	.00	181.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000233	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(181.13)			
01/01/2024						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117937 - WINDSTREAM HOLDINGS II, LLC	2023-00003941	Utilities - ACTS - ACTS OFFICE SUITE	Soft Close	Year End Soft Close	225.00			
01/04/2024						1	.00	163.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117937 - WINDSTREAM HOLDINGS II, LLC	2023-00003941	Utilities - ACTS - ACTS OFFICE SUITE	Accounts Payable	A/P InvoiceEntry	(163.45)			
				Account **622 - Utilities** Totals		9	$2,725.00	$1,192.20
				Division **450 - ACTS** Totals			$1,447,725.00	$447,298.08
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/02/2024						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000,000.00			
02/22/2024						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/27/2024						1	.00	9,495.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,495.62)			
03/05/2024						1	.00	34,775.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,775.61)			
03/12/2024						2	.00	7,320.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,775.84)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,544.96)			
03/19/2024						1	.00	5,561.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,561.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/01/2024	9	358,209.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003919	S/L CONTRACT SERVICES - S/L COMMUNITY ACTION	Soft Close	Year End Soft Close	88,205.00
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2023-00003920	S/L CONTRACT SERVICES - COUNCIL ON AGING	Soft Close	Year End Soft Close	4,616.00
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003921	S/L CONTRACT SERVICES - S/L ACTS	Soft Close	Year End Soft Close	11,997.00
5032 - ACMC REGIONAL HOME HEALTH	2023-00003922	S/L CONTRACT SERVICES - S/L ACMC	Soft Close	Year End Soft Close	27,709.00
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003923	S/L CONTRACT SERVICES - S/L CATHOLIC CHARITIES	Soft Close	Year End Soft Close	18,486.00
1975 - CONNEAUT HUMAN RESOURCE CENTER	2023-00003924	S/L CONTRACT SERVICES - S/L CHRC	Soft Close	Year End Soft Close	12,355.00
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Soft Close	Year End Soft Close	181,046.00
58470 - GENEVA AREA SENIORS CORP	2023-00003926	S/L CONTRACT SERVICES - S/L GASC	Soft Close	Year End Soft Close	7,633.00
40107 - ASHTABULA COUNTY FAMILY YMCA	2023-00003927	S/L CONTRACT SERVICES - S/L YMCA	Soft Close	Year End Soft Close	6,162.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/04/2024	7	.00	79,125.06

Vendor	P.O. Number	Item Description	Source	Description	Amount
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2023-00003920	S/L CONTRACT SERVICES - COUNCIL ON AGING	Accounts Payable	A/P InvoiceEntry	(2,676.14)
5032 - ACMC REGIONAL HOME HEALTH	2023-00003922	S/L CONTRACT SERVICES - S/L ACMC	Accounts Payable	A/P InvoiceEntry	(11,755.29)
1975 - CONNEAUT HUMAN RESOURCE CENTER	2023-00003924	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(3,587.50)
1975 - CONNEAUT HUMAN RESOURCE CENTER	2023-00003924	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(2,360.00)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(19,029.65)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(35,686.48)
58470 - GENEVA AREA SENIORS CORP	2023-00003926	S/L CONTRACT SERVICES - S/L GASC	Accounts Payable	A/P InvoiceEntry	(4,030.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/09/2024	3	.00	24,550.76

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003919	S/L CONTRACT SERVICES - S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(17,451.50)			
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003921	S/L CONTRACT SERVICES - S/L ACTS	Accounts Payable	A/P InvoiceEntry	(5,775.84)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2023-00003927	S/L CONTRACT SERVICES - S/L YMCA	Accounts Payable	A/P InvoiceEntry	(1,323.42)			
01/18/2024						5	.00	17,341.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003923	S/L CONTRACT SERVICES - S/L CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(5,382.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003923	S/L CONTRACT SERVICES - S/L CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(3,009.60)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2023-00003924	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(2,320.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2023-00003924	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(3,027.50)			
58470 - GENEVA AREA SENIORS CORP	2023-00003926	S/L CONTRACT SERVICES - S/L GASC	Accounts Payable	A/P InvoiceEntry	(3,602.40)			
01/30/2024						2	.00	13,266.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2023-00003920	S/L CONTRACT SERVICES - COUNCIL ON AGING	Accounts Payable	A/P InvoiceEntry	(1,939.54)			
5032 - ACMC REGIONAL HOME HEALTH	2023-00003922	S/L CONTRACT SERVICES - S/L ACMC	Accounts Payable	A/P InvoiceEntry	(11,326.55)			
02/06/2024						10	.00	106,730.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003919	S/L CONTRACT SERVICES - S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(3,657.04)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003919	S/L CONTRACT SERVICES - S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(3,946.11)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003919	S/L CONTRACT SERVICES - S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(39,219.95)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003923	S/L CONTRACT SERVICES - S/L CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(3,427.60)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003923	S/L CONTRACT SERVICES - S/L CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(4,875.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(130.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(183.12)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(18,511.95)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(32,648.94)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(130.50)			
02/15/2024						7	.00	25,037.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003921	S/L CONTRACT SERVICES - S/L ACTS	Accounts Payable	A/P InvoiceEntry	(5,882.80)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(3,141.50)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(2,844.13)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(5,421.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(555.71)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(5,830.50)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2023-00003927	S/L CONTRACT SERVICES - S/L YMCA	Accounts Payable	A/P InvoiceEntry	(1,362.06)			
				Account **601 - Contract Services** Totals		50	$1,358,209.00	$324,455.77
Account **604 - Advertising & Printing**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000237	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
03/26/2024						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000237	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/27/2024						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 01/01/24 - 03/31/24
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	2024-00001529	S/L ADVERTISING/PRINTING - S/L	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **604 - Advertising & Printing** Totals		3	$4,500.00	$200.00
				Division **455 - Senior Services Levy** Totals			$1,362,709.00	$324,655.77
				Department **030 - Job and Family Services** Totals			$8,907,707.00	$2,640,082.61
				Fund **2006 - Job and Family Services** Totals			$8,907,707.00	$2,640,082.61
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/07/2024						2	2,190.91	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001374	Travel Expense - CAAO CONF 2024	Purchasing	PurchaseRequestEditEntry	1,190.91			
VARIOUS VENDORS	2024-00001375	Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		2	$2,190.91	$0.00
Account **525 - Training**								
02/27/2024						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001269	Training - 2024 Local Gov	Purchasing	PurchaseRequestEntry	450.00			
03/11/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001397	Training	Purchasing	PurchaseRequestEntry	600.00			
03/12/2024						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001269	Training - 2024 Local Gov	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/26/2024						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001269	Training - 2024 Local Gov	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **525 - Training** Totals		4	$1,050.00	$450.00
Account **601 - Contract Services**								
01/02/2024						4	50,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2024-00000468	Contract Services - 2024 New Construction	Purchasing	PurchaseRequestEntry	37,500.00			
121405 - GEO-CENTRIC CONSULTING, INC.	2024-00000469	Contract Services - 2024 Consulting	Purchasing	PurchaseRequestEntry	10,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000470	Contract Services - 2024	Purchasing	PurchaseRequestEntry	1,000.00			
111479 - S HOLLEY LUMBER CO LLC	2024-00000473	Contract Services - 2024 Forestry	Purchasing	PurchaseRequestEntry	2,000.00			
02/07/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00001073	Contract Services - Copier Lease	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/22/2024						1	.00	461.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00001073	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			
02/27/2024						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000470	Contract Services - 2024	Accounts Payable	A/P InvoiceEntry	(170.00)			
03/05/2024						1	.00	461.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00001073	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			
03/26/2024						2	.00	810.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000470	Contract Services - 2024	Accounts Payable	A/P InvoiceEntry	(348.75)			
113236 - US BANK NATIONAL ASSOCIATION	2024-00001073	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			
				Account **601 - Contract Services** Totals		10	$54,500.00	$1,903.13
Account **601.0010 - Contract Services Software/Upgrades**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/19/2024						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000951	Contract Services - Software / Software Upgrades - SSL Certs	Purchasing	PurchaseRequestEntry	1,200.00			
01/30/2024						1	.00	399.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000951	Contract Services - Software / Software Upgrades - SSL Certs	Accounts Payable	A/P InvoiceEntry	(399.96)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$1,200.00	$399.96
Account **602 - Contract Repairs**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000436	Contract Repairs - Vehicles - Vehicle Repairs	Purchasing	PurchaseRequestEntry	500.00			
01/31/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2024-00001033	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
02/15/2024						1	.00	307.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2024-00001033	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(307.21)			
Account **602 - Contract Repairs** Totals						3	$3,500.00	$307.21
Account **604 - Advertising & Printing**								
01/02/2024						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000411	Advertising/Printing - BOR Legal Ad	Purchasing	PurchaseRequestEntry	70.00			
02/07/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001076	Advertising/Printing - Ad	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
02/22/2024						1	.00	64.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001076	Advertising/Printing - Ad	Accounts Payable	A/P InvoiceEntry	(64.20)			
03/07/2024						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00001369	Advertising/Printing	Purchasing	PurchaseRequestEntry	450.00			
03/19/2024						1	.00	74.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00001369	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(74.26)			
Account **604 - Advertising & Printing** Totals						5	$820.00	$138.46
Account **702 - Supplies**								
01/02/2024						4	2,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000432	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
9077 - EASTON SERVICE INC.	2024-00000440	Supplies - Water Service	Purchasing	PurchaseRequestEntry	500.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000443	Supplies	Purchasing	PurchaseRequestEntry	175.00			
01/08/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000676	Supplies - Postage	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2024						4	.00	703.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000432	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(67.98)			
112103 - Amazon Capital Services Inc NSQ	2024-00000432	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(129.02)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(410.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
9077 - EASTON SERVICE INC.	2024-00000440	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(96.00)			
01/23/2024						1	.00	36.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(36.28)			
01/30/2024						1	131.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001026	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	131.19			
02/14/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2024-00001130	Supplies - Monthly Meter-2024	Purchasing	PurchaseRequestEntry	2,000.00			
02/15/2024						3	.00	268.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000432	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(48.86)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(69.14)			
9077 - EASTON SERVICE INC.	2024-00000440	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/22/2024						2	.00	254.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000432	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(86.18)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(168.81)			
02/27/2024						2	.00	247.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(74.31)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2024-00001130	Supplies - Monthly Meter-2024	Accounts Payable	A/P InvoiceEntry	(173.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/07/2024						1	78.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2024-00001370	Supplies - Drug Screens	Purchasing	PurchaseRequestEditEntry	78.00			
03/12/2024						1	.00	117.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000440	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(117.00)			
03/19/2024						2	.00	348.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2024-00001130	Supplies - Monthly Meter-2024	Accounts Payable	A/P InvoiceEntry	(309.17)			
54429 - STATE ROAD OCCUPATIONAL	2024-00001370	Supplies - Drug Screens	Accounts Payable	A/P InvoiceEntry	(39.00)			
03/26/2024						2	.00	127.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000432	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(39.59)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.98)			
					Account **702 - Supplies** Totals	25	$9,884.19	$2,102.96
Account **705 - Equipment**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000435	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2024						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000435	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(64.00)			
02/27/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001274	Equipment - Chairs	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
03/04/2024					1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00001323	Equipment - CAUV Adapter	Purchasing	PurchaseRequestEditEntry	75.00		
03/12/2024					1	.00	341.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001274	Equipment - Chairs	Accounts Payable	A/P InvoiceEntry	(341.02)		
03/19/2024					3	.00	1,385.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000435	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1.59)		
VARIOUS VENDORS	2024-00000435	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(73.99)		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001274	Equipment - Chairs	Accounts Payable	A/P InvoiceEntry	(1,309.91)		
03/26/2024					1	.00	169.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001274	Equipment - Chairs	Accounts Payable	A/P InvoiceEntry	(169.99)		
				Account **705 - Equipment** Totals	9	$5,075.00	$1,960.50
				Division **100 - General Administrative** Totals		$78,220.10	$7,262.22
				Department **002 - Auditor's Office** Totals		$78,220.10	$7,262.22
				Fund **2014 - Real Estate Assessment** Totals		$78,220.10	$7,262.22
Fund **2015 - Solid Waste Planning**							
Department **001 - Commissioners' Office**							
Division **110 - Solid Waste Planning**							
Account **601 - Contract Services**							
01/02/2024					4	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00000461	Contract Services - 2024 SWD Landfill Inspection Fees	Purchasing	PurchaseRequestEntry	25,000.00		
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Purchasing	PurchaseRequestEditEntry	50,000.00		
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	PurchaseRequestEditEntry	100,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/18/2024						2	.00	24,563.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(16,365.63)			
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(8,198.19)			
01/19/2024						1	.00	12,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00000461	Contract Services - 2024 SWD Landfill Inspection Fees	Accounts Payable	A/P InvoiceEntry	(12,500.00)			
01/23/2024						2	.00	35,902.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(15,994.69)			
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(19,908.00)			
02/22/2024						1	.00	22,396.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(22,396.50)			
02/26/2024						3	10,264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00001255	Contract Services - Recycling Bin Sticker/Paint	Purchasing	PurchaseRequestEntry	2,500.00			
104826 - GT ENVIRONMENTAL INC	2024-00001259	Contract Services - Solid Waste Management Plan Update	Purchasing	PurchaseRequestEntry	3,764.00			
2 - ASHTABULA CITY	2024-00001263	Contract Services - Saturday Staff Collection	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
02/29/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00001296	Contract Services - 2024 Recycling Drop Off - HAULING	Purchasing	PurchaseRequestEntry	50,000.00			
03/12/2024						2	.00	22,849.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00001296	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(18,495.73)			
45982 - PENN OHIO CORPORATION	2024-00001296	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(4,353.33)			
03/26/2024						2	.00	22,984.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(22,396.50)			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)			
				Account **601 - Contract Services** Totals		18	$260,264.00	$141,196.84
Account **602 - Contract Repairs**								
03/05/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2024-00001332	Contract Repairs - Repairs at Transfer Station	Purchasing	PurchaseRequestEntry	1,500.00			
03/19/2024						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2024-00001332	Contract Repairs - Repairs at Transfer Station	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **602 - Contract Repairs** Totals		2	$1,500.00	$400.00
Account **604 - Advertising & Printing**								
02/01/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
66823 - BRAND JACOB	2024-00001045	Advertising/Printing - SWD Plan Ratification - Cert Mail Reimbursement	Purchasing	PurchaseRequestEditEntry	500.00			
02/27/2024						1	.00	331.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00001045	Advertising/Printing - SWD Plan Ratification - Cert Mail Reimbursement	Accounts Payable	A/P InvoiceEntry	(331.74)			
03/22/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001503	Advertising/Printing - Printing - Usage Charge	Purchasing	PurchaseRequestEditEntry	500.00			
			Account **604 - Advertising & Printing** Totals			3	$1,000.00	$331.74
Account **702 - Supplies**								
01/09/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000709	Supplies - Amazon - Office Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/23/2024						1	.00	87.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000709	Supplies - Amazon - Office Supplies	Accounts Payable	A/P InvoiceEntry	(87.55)			
				Account **702 - Supplies** Totals		2	$100.00	$87.55
Account **705 - Equipment**								
01/16/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00000900	Equipment - 2024 Reconyx - Recycling Camera Subscription	Purchasing	PurchaseRequestEntry	250.00			
01/31/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00001034	Equipment - PC Equipment	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
02/15/2024						1	.00	52.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00001034	Equipment - PC Equipment	Accounts Payable	A/P InvoiceEntry	(52.94)			
02/28/2024						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00001277	Equipment - Office Equipment	Purchasing	PurchaseRequestEditEntry	75.00			
03/12/2024						1	.00	41.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00001277	Equipment - Office Equipment	Accounts Payable	A/P InvoiceEntry	(41.96)			
				Account **705 - Equipment** Totals		5	$425.00	$94.90
				Division **110 - Solid Waste Planning** Totals			$263,289.00	$142,111.03
				Department **001 - Commissioners' Office** Totals			$263,289.00	$142,111.03
				Fund **2015 - Solid Waste Planning** Totals			$263,289.00	$142,111.03
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/18/2024						1	.00	312.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(312.00)			
02/15/2024						1	.00	312.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(312.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/19/2024						1	.00	312.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(312.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$5,000.00	$936.00
Account **520 - Travel**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	349.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(349.19)			
01/01/2024						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121768 - CADOVEC, REGINA	2023-00003968	Travel Expense - travel	Soft Close	Year End Soft Close	1,300.00			
Account **520 - Travel** Totals						3	$6,300.00	$349.19
Account **601 - Contract Services**								
01/02/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
01/18/2024						23	.00	18,200.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(176.67)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,723.50)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,424.37)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(227.49)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,607.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,176.25)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,465.82)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(121.26)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(822.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(113.05)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(287.55)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(498.00)			
01/24/2024						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(240.00)			
01/30/2024						4	.00	6,180.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,951.66)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,429.96)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(261.62)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(537.00)			
02/15/2024						16	.00	16,294.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,145.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,524.27)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,099.91)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(832.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,387.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(285.51)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,150.65)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,056.33)			
02/22/2024						15	205,177.19	143,469.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,522.72)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(41,925.69)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(498.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,465.82)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(6,790.47)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(74,104.90)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,177.19)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Void Payments	Void Payment	5,177.19			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,177.19)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
02/27/2024						7	.00	11,091.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,490.50)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,357.08)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(725.89)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(329.76)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,024.60)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)			
02/28/2024						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(480.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**							
03/05/2024					5	.00	2,094.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,397.95)		
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(261.62)		
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(245.92)		
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)		
03/12/2024					6	.00	12,744.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(370.00)		
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(285.51)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,231.30)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(227.49)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(7,105.00)		
03/19/2024					16	.00	28,990.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(8,595.28)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(470.00)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,842.87)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,107.06)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,361.68)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,602.91)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(444.95)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(153.00)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,438.16)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.28)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)		
03/26/2024					12	.00	117,433.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,026.40)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(172.35)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,384.47)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(36,953.00)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(907.93)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(73,970.71)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,024.60)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(115.78)			
03/27/2024						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(280.00)			
01/01/2024						18	157,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2023-00003943	Contract Services - service	Soft Close	Year End Soft Close	2,000.00			
110977 - COMPTECH PC'S LLC	2023-00003944	Contract Services - service	Soft Close	Year End Soft Close	2,030.00			
112823 - JOHNSON CONTROLS FIRE PROTECTION	2023-00003945	Contract Services - service	Soft Close	Year End Soft Close	3,000.00			
113999 - DIETARY SOLUTIONS INC	2023-00003946	Contract Services - service	Soft Close	Year End Soft Close	10,500.00			
115676 - TRIDENT USA MOBILE INFUSION SERVICES LLC	2023-00003947	Contract Services - service	Soft Close	Year End Soft Close	1,000.00			
119494 - DANIELS SHARPSMART, INC.	2023-00003948	Contract Services - service	Soft Close	Year End Soft Close	1,400.00			
119010 - EASTON TELECOM SERVICES LLC	2023-00003949	Contract Services - service	Soft Close	Year End Soft Close	1,500.00			
121785 - PREMIER THERAPY LLC	2023-00003950	Contract Services - service	Soft Close	Year End Soft Close	75,000.00			
122693 - Harbor Medical Equipment, LLC	2023-00003951	Contract Services - service	Soft Close	Year End Soft Close	5,000.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2023-00003952	Contract Services - service	Soft Close	Year End Soft Close	1,400.00			
32490 - WASTE MANAGEMENT	2023-00003953	Contract Services - service	Soft Close	Year End Soft Close	2,000.00			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2023-00003954	Contract Services - service	Soft Close	Year End Soft Close	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2023-00003955	Contract Services - service	Soft Close	Year End Soft Close	40,000.00			
61805 - MOBILEX USA	2023-00003956	Contract Services - service	Soft Close	Year End Soft Close	1,500.00			
60754 - PRO CUTS LAWNCARE	2023-00003957	Contract Services - service	Soft Close	Year End Soft Close	4,000.00			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2023-00003959	Contract Services - service	Soft Close	Year End Soft Close	3,000.00			
7850 - COUNTY WASTE SERVICES LTD	2023-00003960	Contract Services - service	Soft Close	Year End Soft Close	1,110.00			
8469 - KRONOS SaaShr INC.	2023-00003961	Contract Services - service	Soft Close	Year End Soft Close	1,200.00			
01/04/2024						6	.00	10,090.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2023-00003943	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(220.00)			
110977 - COMPTECH PC'S LLC	2023-00003944	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
113999 - DIETARY SOLUTIONS INC	2023-00003946	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,013.96)			
119494 - DANIELS SHARPSMART, INC.	2023-00003948	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,389.84)			
7850 - COUNTY WASTE SERVICES LTD	2023-00003960	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(505.00)			
8469 - KRONOS SaaShr INC.	2023-00003961	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(931.90)			
01/09/2024						3	.00	2,857.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2023-00003953	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(122.92)			
60754 - PRO CUTS LAWNCARE	2023-00003957	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,230.00)			
7850 - COUNTY WASTE SERVICES LTD	2023-00003960	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(505.00)			
01/23/2024						26	200,000.00	142,391.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2023-00003943	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(50.00)			
115676 - TRIDENT USA MOBILE INFUSION SERVICES LLC	2023-00003947	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(960.00)			
121785 - PREMIER THERAPY LLC	2023-00003950	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(71,244.10)			
122693 - Harbor Medical Equipment, LLC	2023-00003951	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
2910 - ASHTABULA CO. MEDICAL CENTER	2023-00003952	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
32490 - WASTE MANAGEMENT	2023-00003953	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,195.50)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2023-00003954	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2023-00003955	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(37,325.00)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2023-00003959	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,682.13)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(539.20)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(9,641.18)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,192.84)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,140.30)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(227.49)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(704.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,660.67)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(910.29)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,580.99)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(121.94)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,024.60)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(68.25)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
02/06/2024						4	.00	5,395.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113999 - DIETARY SOLUTIONS INC	2023-00003946	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,743.21)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(48.93)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(102.91)			
				Account **601 - Contract Services** Totals		165	$762,817.19	$518,234.89
Account **601.0007 - Contract Services Indirect Cost**								
01/02/2024						1	95,501.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000262	Indirect Costs - indirect costs	Purchasing	PurchaseRequestEditEntry	95,501.00			
			Account **601.0007 - Contract Services Indirect Cost** Totals			1	$95,501.00	$0.00
Account **601.0030 - Contract Services Temp Staffing**								
01/02/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
01/29/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001018	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
01/30/2024						2	.00	41,655.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(41,422.03)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(233.12)			
02/06/2024						1	.00	21,387.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(21,387.82)			
02/15/2024						2	.00	21,924.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(21,774.21)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/22/2024						3	.00	60,636.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(19,884.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(40,656.25)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(94.99)			
02/27/2024						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/05/2024						5	.00	45,957.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(22,995.92)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(485.46)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(11,721.54)			
VARIOUS VENDORS	2024-00001018	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,664.72)			
03/08/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001376	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
03/12/2024						2	.00	48,562.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001018	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(19,465.13)			
VARIOUS VENDORS	2024-00001018	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(29,097.50)			
03/19/2024						1	.00	40,219.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001018	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(40,219.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**							
03/26/2024					3	.00	786.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001376	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)		
VARIOUS VENDORS	2024-00001376	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2024-00001376	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(461.59)		
01/01/2024					3	145,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114865 - INTELY CARE, INC.	2023-00003965	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	100,000.00		
120238 - SAYLOR RIGBY LOGISTICS, LLC	2023-00003966	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	20,000.00		
120481 - PREMIER NURSING NETWORK LLC	2023-00003967	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	25,000.00		
01/04/2024					2	.00	55,267.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114865 - INTELY CARE, INC.	2023-00003965	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(50,454.68)		
120481 - PREMIER NURSING NETWORK LLC	2023-00003967	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(4,812.44)		
01/09/2024					1	.00	23,499.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114865 - INTELY CARE, INC.	2023-00003965	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(23,499.04)		
01/18/2024					3	.00	1,133.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
120481 - PREMIER NURSING NETWORK LLC	2023-00003967	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(758.88)		
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)		
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(200.00)		
01/23/2024					5	.00	64,087.71

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*			
114865 - INTELY CARE, INC.	2023-00003965	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(25,533.96)			
120238 - SAYLOR RIGBY LOGISTICS, LLC	2023-00003966	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(18,353.75)			
Account **601.0030 - Contract Services Temp Staffing** Totals						37	$645,000.00	$425,292.39
Account **602 - Contract Repairs**								
01/02/2024						2	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
117762 - MITCHELL, JASON	2024-00000246	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	8,500.00			
01/18/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/23/2024						3	.00	8,730.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(175.00)			
117762 - MITCHELL, JASON	2024-00000246	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
01/29/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001019	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
01/30/2024						1	.00	497.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(497.12)			
02/06/2024						1	19,458.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*			
3796 - HAVE INC.	2024-00001067	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	19,458.00			
02/15/2024						2	.00	7,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
02/22/2024						1	.00	19,458.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2024-00001067	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(19,458.00)			
02/27/2024						1	.00	308.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(308.50)			
03/12/2024						1	.00	683.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001019	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(683.00)			
03/26/2024						2	.00	4,420.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001019	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(542.50)			
VARIOUS VENDORS	2024-00001019	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,877.75)			
01/01/2024						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2023-00003896	Contract Repairs - repairs	Soft Close	Year End Soft Close	2,000.00			
117699 - MITCHELL, JASON K	2023-00003900	Contract Repairs - repairs	Soft Close	Year End Soft Close	8,500.00			
3796 - HAVE INC.	2023-00003986	Contract Repairs - repairs	Soft Close	Year End Soft Close	2,000.00			
01/09/2024						1	.00	377.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2023-00003896	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(377.50)			
03/05/2024						3	.00	3,099.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*			
3796 - HAVE INC.	2023-00003986	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(376.00)			
VARIOUS VENDORS	2024-00001019	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(723.00)			
				Account **602 - Contract Repairs** Totals		23	$60,458.00	$45,748.37
Account **604 - Advertising & Printing**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000229	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001016	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2024						1	.00	37.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000229	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(37.40)			
03/05/2024						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000229	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/19/2024						3	.00	2,406.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000229	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,305.00)			
VARIOUS VENDORS	2024-00000229	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000229	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,001.15)			
03/26/2024						2	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000229	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2024-00000229	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
01/01/2024						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003963	Advertising/Printing - ADS	Soft Close	Year End Soft Close	1,000.00			
2998 - STAR BEACON	2023-00003964	Advertising/Printing - ADS	Soft Close	Year End Soft Close	1,000.00			
01/04/2024						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2023-00003964	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(416.00)			
01/09/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003963	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/23/2024						2	.00	1,186.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003963	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000229	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(936.00)			
			Account **604 - Advertising & Printing** Totals			15	$12,000.00	$4,995.55
Account **608 - Dues**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	2,001.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(2,001.65)			
01/29/2024						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00001014	Dues - dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2024						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(275.00)			
02/06/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/15/2024						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(199.00)			
03/05/2024						1	.00	750.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(750.75)			
03/19/2024						1	.00	248.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(248.00)			
				Account **608 - Dues** Totals		8	$10,000.00	$3,574.40
Account **622 - Utilities**								
01/02/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Purchasing	PurchaseRequestEntry	100,000.00			
01/18/2024						4	1,274.36	2,884.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,274.36)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(335.73)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Void Payments	Void Payment	1,274.36			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,274.36)			
01/23/2024						4	.00	20,639.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,547.97)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,626.38)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,144.58)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(8,321.06)			
02/09/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001096	Utilities - utilities	Purchasing	PurchaseRequestEntry	100,000.00			
02/15/2024						1	.00	9,242.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(9,242.53)			
02/22/2024						1	.00	7,053.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,053.38)			
02/27/2024						2	.00	11,448.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,825.19)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,623.63)			
03/12/2024						1	.00	9,557.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(9,557.92)			
03/19/2024						1	.00	6,554.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,554.83)			
03/26/2024						2	.00	9,455.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,409.46)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,046.51)			
01/01/2024						3	12,350.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*			
2844 - DOMINION EAST OHIO	2023-00003902	Utilities - utilities	Soft Close	Year End Soft Close	3,325.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00003904	Utilities - utilities	Soft Close	Year End Soft Close	5,025.00			
100866 - AQUA OH INC	2023-00003906	Utilities - utilities	Soft Close	Year End Soft Close	4,000.00			
01/04/2024						4	.00	11,697.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00003902	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,221.29)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00003904	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,021.12)			
100866 - AQUA OH INC	2023-00003906	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,319.71)			
100866 - AQUA OH INC	2023-00003906	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,135.41)			
				Account **622 - Utilities** Totals		25	$213,624.36	$88,535.42
Account **702 - Supplies**								
01/02/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
01/22/2024						2	899.00	899.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Void Payments	Void Payment	899.00			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(899.00)			
01/30/2024						15	.00	47,635.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(699.48)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(34.67)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(243.88)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(320.87)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(453.91)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(416.01)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(220.70)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,632.27)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,730.78)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(629.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(634.01)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,836.51)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27,359.78)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(362.64)		
02/06/2024					6	.00	2,308.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(237.86)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(283.49)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,077.14)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(40.20)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(264.60)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(405.50)		
02/15/2024					20	.00	24,247.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(229.84)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(183.32)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(138.50)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(353.25)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(252.12)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(509.57)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(767.80)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(509.31)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(270.54)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(175.15)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,302.00)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19.98)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(90.54)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(443.29)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(558.14)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(121.21)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(96.07)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,062.94)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,103.62)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.34)		
02/22/2024					15	.00	47,659.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(28,284.95)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(255.88)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(378.09)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(332.78)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(65.51)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(222.98)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(185.70)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(833.89)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(197.19)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,395.17)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(483.11)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,888.07)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,176.44)		
02/27/2024					16	.00	20,134.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(486.13)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(159.99)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(247.04)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(746.69)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(337.36)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.00)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,088.00)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,853.37)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(470.71)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(927.73)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,434.61)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(810.89)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,754.89)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,475.36)		
03/05/2024					13	.00	21,654.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(697.16)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(304.13)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(335.47)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(671.78)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(358.76)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(104.34)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(48.04)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(550.76)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(425.91)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(96.23)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17,408.27)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(623.30)			
03/08/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
03/12/2024						10	.00	13,801.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(39.93)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(113.85)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(485.98)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(217.91)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,020.85)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(363.60)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(245.53)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(246.31)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,094.42)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,972.71)			
03/19/2024						19	.00	60,689.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(521.96)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27,208.10)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,415.06)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(446.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,821.88)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(603.61)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(192.64)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(273.81)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,908.29)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,007.89)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(161.45)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(883.37)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(495.44)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,212.13)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,066.83)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,529.45)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,656.64)			
03/26/2024						16	.00	22,367.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(421.77)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(860.44)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(469.23)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(193.61)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(114.30)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,267.00)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(102.45)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,843.70)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(412.88)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(232.89)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(299.18)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,091.19)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,615.04)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(68.45)			
01/01/2024						17	100,242.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2023-00003969	Supplies - supplies	Soft Close	Year End Soft Close	35,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
103094 - RESPIRATORY CARE PARTNERS, INC	2023-00003970	Supplies - supplies	Soft Close	Year End Soft Close	1,800.00		
103639 - BLUE TECHNOLOGIES INC	2023-00003971	Supplies - supplies	Soft Close	Year End Soft Close	1,500.00		
104100 - ACCU SCRIPTS PHARMACY LLC	2023-00003972	Supplies - supplies	Soft Close	Year End Soft Close	23,000.00		
107017 - McKESSON MEDICAL-SURGICAL INC	2023-00003973	Supplies - supplies	Soft Close	Year End Soft Close	6,000.00		
108521 - UNITED MEDICAL SUPPLY COMPANY	2023-00003974	Supplies - supplies	Soft Close	Year End Soft Close	20,000.00		
115594 - AMAZON.COM SERVICES, INC.	2023-00003975	Supplies - supplies	Soft Close	Year End Soft Close	1,300.00		
116639 - ECOLAB INC	2023-00003976	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
117305 - NEW DAIRY OPCO, LLC	2023-00003977	Supplies - supplies	Soft Close	Year End Soft Close	1,800.00		
3547 - ASHTABULA COUNTY NURSING HOME	2023-00003978	Supplies - supplies	Soft Close	Year End Soft Close	1,400.00		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003979	Supplies - supplies	Soft Close	Year End Soft Close	1,500.00		
50577 - HOME DEPOT CREDIT SERVICES	2023-00003980	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
51689 - LOWES HOME IMPROVEMENT	2023-00003981	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
59046 - MILL DISTRIBUTORS INC	2023-00003982	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
934 - ALFRED NICKLES BAKERY INC	2023-00003983	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
9884 - DIRECT SUPPLY	2023-00003984	Supplies - supplies	Soft Close	Year End Soft Close	1,700.00		
20852 - ORIENTAL TRADING COMPANY	2023-00003985	Supplies - supplies	Soft Close	Year End Soft Close	242.99		
01/04/2024					8	.00	21,657.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100502 - US FOODS NATIONAL LOCK BOX	2023-00003969	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18,047.26)		
115594 - AMAZON.COM SERVICES, INC.	2023-00003975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(835.94)		
117305 - NEW DAIRY OPCO, LLC	2023-00003977	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(778.04)		
3547 - ASHTABULA COUNTY NURSING HOME	2023-00003978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(896.70)		
50577 - HOME DEPOT CREDIT SERVICES	2023-00003980	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(219.06)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
51689 - LOWES HOME IMPROVEMENT	2023-00003981	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(424.84)			
934 - ALFRED NICKLES BAKERY INC	2023-00003983	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(212.68)			
20852 - ORIENTAL TRADING COMPANY	2023-00003985	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(242.99)			
01/09/2024						8	.00	30,540.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2023-00003969	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,872.44)			
103639 - BLUE TECHNOLOGIES INC	2023-00003971	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(919.15)			
107017 - McKESSON MEDICAL-SURGICAL INC	2023-00003973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,391.25)			
108521 - UNITED MEDICAL SUPPLY COMPANY	2023-00003974	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,368.68)			
115594 - AMAZON.COM SERVICES, INC.	2023-00003975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(258.19)			
116639 - ECOLAB INC	2023-00003976	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(261.62)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003979	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,202.22)			
50577 - HOME DEPOT CREDIT SERVICES	2023-00003980	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(266.62)			
01/18/2024						17	.00	13,544.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2023-00003969	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(941.89)			
107017 - McKESSON MEDICAL-SURGICAL INC	2023-00003973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,516.66)			
117305 - NEW DAIRY OPCO, LLC	2023-00003977	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(473.39)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003979	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(251.38)			
59046 - MILL DISTRIBUTORS INC	2023-00003982	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,398.23)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(236.13)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(138.25)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(282.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(705.68)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(335.12)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(312.13)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(695.30)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(197.78)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(194.44)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,815.47)			
01/23/2024						21	200,000.00	48,733.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2023-00003969	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,374.06)			
103094 - RESPIRATORY CARE PARTNERS, INC	2023-00003970	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,643.14)			
104100 - ACCU SCRIPTS PHARMACY LLC	2023-00003972	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23,000.00)			
50577 - HOME DEPOT CREDIT SERVICES	2023-00003980	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(194.53)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,911.38)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(698.46)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(280.81)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(580.49)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(154.89)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(407.97)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(96.58)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(81.44)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(258.61)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,382.25)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(489.39)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(124.65)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(329.16)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,063.33)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,437.09)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
				Account **702 - Supplies** Totals		205	$601,141.99	$375,872.80
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000234	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000234	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(945.00)			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001015	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						2	.00	2,235.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000234	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(2,009.97)			
VARIOUS VENDORS	2024-00000234	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(225.69)			
02/29/2024						1	15,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44241 - BURDICK PLUMBING & HEATING INC	2024-00001299	Equipment - equipment	Purchasing	PurchaseRequestEntry	15,650.00			
01/01/2024						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2023-00003869	Equipment - equipment	Soft Close	Year End Soft Close	2,000.00			
9884 - DIRECT SUPPLY	2023-00003870	Equipment - equipment	Soft Close	Year End Soft Close	2,000.00			
01/04/2024						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2023-00003869	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/09/2024						1	.00	1,988.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2023-00003870	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,988.59)			
				Account **705 - Equipment** Totals		10	$29,650.00	$5,669.25
Account **801 - Relief & Allowance**								
01/02/2024						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000210	Relief & Allowances - Relief & Allowances	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2024						2	.00	994.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(571.65)			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(422.73)			
01/23/2024						1	.00	417.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(417.33)			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001017	Relief & Allowances - Relief & Allowance	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2024						2	.00	592.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(481.46)			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(110.69)			
02/06/2024						2	.00	278.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(242.05)			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/15/2024						1	.00	212.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(212.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
02/22/2024					2	.00	392.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(105.47)		
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(287.21)		
03/05/2024					2	.00	406.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(206.19)		
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(200.69)		
03/19/2024					1	.00	130.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(130.83)		
				Account **801 - Relief & Allowance** Totals	15	$10,000.00	$3,425.24
				Division **100 - General Administrative** Totals		$2,451,492.54	$1,472,633.50
				Department **025 - Nursing Home** Totals		$2,451,492.54	$1,472,633.50
				Fund **2033 - Nursing Home** Totals		$2,451,492.54	$1,472,633.50
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
Account **507.0010 - Insurance Health - Employer share**							
01/02/2024					3	222,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	217,500.00		
117560 - BASIC BENEFITS LLC	2024-00000285	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	525.00		
119873 - BASIC PVR	2024-00000286	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	4,000.00		
01/23/2024					1	.00	304.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
117560 - BASIC BENEFITS LLC	2024-00000285	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(304.39)			
01/30/2024						2	.00	66,935.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(66,571.92)			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(363.72)			
02/06/2024						2	.00	4,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
119873 - BASIC PVR	2024-00000286	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/15/2024						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2024-00001142	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	1,700.00			
02/22/2024						2	.00	69,668.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(69,296.56)			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(371.85)			
02/27/2024						1	.00	167.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2024-00000285	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(167.97)			
03/19/2024						1	.00	162.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2024-00001142	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(162.88)			
03/22/2024						1	202,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00001486	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	202,000.00			
03/26/2024						1	.00	67,420.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(67,420.04)			
Account **507.0010 - Insurance Health - Employer share** Totals						15	$425,725.00	$209,359.33
Account **520 - Travel**								
01/02/2024						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	12,000.00			
02/22/2024						16	58.96	2,797.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(446.22)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(87.77)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(58.96)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(82.41)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(10.72)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(358.79)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(596.97)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(198.99)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(117.25)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(159.66)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(167.50)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(271.35)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(138.02)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.55)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Void Payments	Void Payment	58.96			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(58.96)			
02/27/2024						4	.00	461.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(87.64)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(274.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(20.77)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(78.39)			
03/12/2024						3	.00	233.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(115.24)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(11.79)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(106.53)			
03/15/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001425	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,500.00			
03/19/2024						22	.00	3,824.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(426.12)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(74.37)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(34.17)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(5.36)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(41.54)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(86.63)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(310.55)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(358.45)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(337.01)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(276.04)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(252.46)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(79.73)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(127.90)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(168.17)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(278.05)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(23.45)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(337.01)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(8.98)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(180.90)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(93.06)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(165.16)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(159.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/22/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	20,000.00			
03/26/2024						3	.00	181.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(142.04)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(29.48)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(10.05)			
01/01/2024						1	2,955.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2023-00003547	Travel Expense - Travel	Soft Close	Year End Soft Close	2,955.00			
01/09/2024						3	.00	2,605.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2023-00003547	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(2,530.00)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/15/2024						9	.00	874.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2023-00003547	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(74.10)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(107.20)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(255.94)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(44.22)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(68.88)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(11.79)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(82.14)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(180.30)			
				Account **520 - Travel** Totals		64	$36,513.96	$10,978.36
Account **525 - Training**								
01/05/2024						2	11,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000657	Training - Conferences	Purchasing	PurchaseRequestEditEntry	5,000.00			
120114 - EAGLE CONSULTING PARTNERS INC.	2024-00000658	Training - Conferences	Purchasing	PurchaseRequestEntry	6,200.00			
01/30/2024						1	.00	448.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(448.77)			
02/15/2024						3	3,000.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2024-00001143	Training - Conferences	Purchasing	PurchaseRequestEntry	3,000.00			
03/05/2024						2	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2024-00001143	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/12/2024						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001143	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/19/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/22/2024						2	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001488	Training - Conferences	Purchasing	PurchaseRequestEditEntry	6,000.00			
118164 - ERIEBANK	2024-00001489	Training - Conferences	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **525 - Training** Totals		12	$30,200.00	$3,418.77
Account **601 - Contract Services**								
01/02/2024						23	947,825.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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	2024-00000290	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00		
117679 - ACHIEVING DREAMS LLC	2024-00000293	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00000294	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	80,000.00		
318 - ASH/CRAFT INDUSTRIES	2024-00000296	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00		
318 - ASH/CRAFT INDUSTRIES	2024-00000297	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000299	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	600.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000300	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	535,000.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000301	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	24,700.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000302	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	24,126.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000304	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	23,182.00		
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00		
65038 - FRANCOTYP-POSTALIA INC	2024-00000308	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	347.40		
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00		
4811 - GREATWAVE COMMUNICATIONS	2024-00000310	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00		
13433 - IGM COPY PRODUCTS INC	2024-00000311	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00		
109093 - MEDICAID BILLING SOLUTIONS INC	2024-00000313	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,800.00		
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000315	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	35,000.00		
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	36,000.00		
122954 - STEWART EXCAVATING LLC	2024-00000318	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,000.00		
116409 - SUNSHINE TRAINING CENTER	2024-00000319	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2024-00000320	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000321	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00		
116054 - VERIZON WIRELESS	2024-00000322	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		
01/05/2024					1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
28723 - FAMILY & CHILDREN FIRST COUNCIL	2024-00000660	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,500.00		
01/09/2024					2	.00	2,449.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2024-00000296	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.20)		
4811 - GREATWAVE COMMUNICATIONS	2024-00000310	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
01/11/2024					2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000783	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00		
01/18/2024					5	.00	12,795.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)		
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,750.00)		
122954 - STEWART EXCAVATING LLC	2024-00000318	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
116054 - VERIZON WIRELESS	2024-00000322	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.60)		
01/23/2024					3	.00	2,619.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,584.00)			
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
01/26/2024						3	21,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
318 - ASH/CRAFT INDUSTRIES	2024-00001006	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	17,000.00			
01/30/2024						1	.00	163.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.66)			
02/02/2024						1	8,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001052	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,375.00			
02/06/2024						2	.00	510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000783	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/08/2024						2	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001084	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001085	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**				
02/15/2024		10	4,000.00	66,701.29

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
117679 - ACHIEVING DREAMS LLC	2024-00000293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,285.01)
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(360.00)
4811 - GREATWAVE COMMUNICATIONS	2024-00000310	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)
109093 - MEDICAID BILLING SOLUTIONS INC	2024-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)
122954 - STEWART EXCAVATING LLC	2024-00000318	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,250.00)
116409 - SUNSHINE TRAINING CENTER	2024-00000319	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,960.68)
116929 - SUNSET TRANSPORTATION PARTNERS INC	2024-00000320	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(54,132.10)
VARIOUS VENDORS	2024-00000783	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.50)
VARIOUS VENDORS	2024-00001144	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001145	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00

02/22/2024	15	.00	36,157.55

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00000294	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20,602.27)
318 - ASH/CRAFT INDUSTRIES	2024-00000296	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.90)
318 - ASH/CRAFT INDUSTRIES	2024-00000297	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(492.00)
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000299	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000315	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,247.98)
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(172.86)
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000321	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
116054 - VERIZON WIRELESS	2024-00000322	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,587.26)			
VARIOUS VENDORS	2024-00000783	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00000783	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(278.28)			
VARIOUS VENDORS	2024-00000783	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,030.00)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
318 - ASH/CRAFT INDUSTRIES	2024-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(324.00)			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,796.00)			
02/23/2024						2	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001236	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,500.00			
VARIOUS VENDORS	2024-00001237	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
02/27/2024						6	.00	172,568.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000300	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168,147.61)			
13433 - IGM COPY PRODUCTS INC	2024-00000311	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(613.28)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(704.00)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(709.00)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,795.00)			
03/05/2024						2	.00	615.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2024-00000297	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(528.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
65038 - FRANCOTYP-POSTALIA INC	2024-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.85)			
03/12/2024						2	.00	3,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2024-00000310	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2024-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
03/15/2024						1	2,455.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001426	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,455.00			
03/19/2024						10	.00	44,143.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117679 - ACHIEVING DREAMS LLC	2024-00000293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,176.20)			
318 - ASH/CRAFT INDUSTRIES	2024-00000296	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.60)			
318 - ASH/CRAFT INDUSTRIES	2024-00000297	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(590.40)			
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000315	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,087.24)			
122954 - STEWART EXCAVATING LLC	2024-00000318	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2024-00000320	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34,179.15)			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000321	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
116054 - VERIZON WIRELESS	2024-00000322	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,587.26)			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(279.00)			
03/22/2024						7	824,490.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00001490	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
318 - ASH/CRAFT INDUSTRIES	2024-00001491	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,690.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00001492	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	595,000.00			
4811 - GREATWAVE COMMUNICATIONS	2024-00001493	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2024-00001494	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
121120 - TRUE FINISH LANDSCAPING LLC	2024-00001495	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,600.00			
116054 - VERIZON WIRELESS	2024-00001496	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
03/26/2024						6	.00	27,648.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00000294	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22,355.95)			
116409 - SUNSHINE TRAINING CENTER	2024-00000319	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,960.68)			
VARIOUS VENDORS	2024-00000783	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001052	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(508.75)			
VARIOUS VENDORS	2024-00001237	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.70)			
VARIOUS VENDORS	2024-00001426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
Account **601 - Contract Services** Totals						106	$1,845,145.40	$369,922.87
Account **601.0100 - Contract Services Family and Children First Progra**								
01/02/2024						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2024-00000324	Cont Serv - Family & Child First Program - Contract Services - FCF	Purchasing	PurchaseRequestEntry	7,500.00			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						1	$7,500.00	$0.00
Account **601.0600 - Contract Services DD - Provider Relations**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**								
01/02/2024						1	21,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	21,250.00			
01/18/2024						1	.00	987.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(987.25)			
01/30/2024						1	.00	56.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(56.22)			
02/06/2024						3	.00	591.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(516.63)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(65.47)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(8.98)			
02/15/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/22/2024						1	.00	88.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(88.66)			
02/27/2024						2	.00	107.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(29.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(77.95)			
03/05/2024						3	.00	228.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(41.52)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(146.31)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(40.55)			
03/12/2024						2	.00	426.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(416.34)			
03/19/2024						3	.00	533.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(139.39)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(288.06)			
03/26/2024						1	.00	43.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(43.36)			
Account **601.0600 - Contract Services DD - Provider Relations** Totals						19	$21,250.00	$3,361.48
Account **601.0700 - Contract Services DD - Family Support Services**								
01/02/2024						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000327	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2024						2	.00	1,801.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000327	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,552.21)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(249.00)			
03/05/2024						2	.00	525.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000327	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(137.90)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(387.45)			
03/19/2024						2	.00	1,976.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000327	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,381.40)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(595.00)			
03/22/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001497	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
03/26/2024						1	.00	754.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000327	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(754.01)			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				10	$15,000.00	$5,056.97
Account **602 - Contract Repairs**								
01/02/2024						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 01/01/24 - 03/31/24
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	2024-00000330	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						2	.00	215.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(95.65)			
02/27/2024						1	.00	792.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(792.84)			
03/12/2024						1	.00	136.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(136.50)			
03/19/2024						1	.00	980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(980.00)			
03/22/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001498	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	6,000.00			
03/26/2024						2	.00	1,259.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,042.23)			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(217.00)			
				Account **602 - Contract Repairs** Totals		9	$11,000.00	$3,384.22
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/02/2024						2	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	4,000.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000332	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	600.00			
01/18/2024						1	.00	127.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(127.95)			
01/30/2024						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(185.00)			
02/27/2024						3	1,200.00	115.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(31.96)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000332	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2024-00001270	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,200.00			
03/12/2024						1	.00	1,152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001270	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,152.00)			
03/19/2024						3	.00	696.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(131.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000332	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(484.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **604 - Advertising & Printing** Totals		11	$5,800.00	$2,276.91
Account **608 - Dues**								
02/15/2024						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001146	Dues - Dues	Purchasing	PurchaseRequestEntry	2,100.00			
02/27/2024						2	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001146	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00001146	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **608 - Dues** Totals		3	$2,100.00	$1,075.00
Account **622 - Utilities**								
01/02/2024						1	23,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Purchasing	PurchaseRequestEntry	23,750.00			
01/09/2024						3	.00	2,220.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(424.10)			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,630.62)			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(166.27)			
01/18/2024						1	.00	523.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(523.51)			
01/30/2024						3	.00	2,202.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(306.55)			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,727.88)			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(167.66)			
02/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001051	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
02/15/2024					3	.00	3,532.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(366.60)		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,627.02)		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,538.91)		
02/22/2024					2	.00	2,176.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,822.62)		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(354.00)		
02/27/2024					1	.00	194.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(194.65)		
03/12/2024					5	2,561.05	7,224.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(482.58)		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,620.30)		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,561.05)		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Void Payments	Void Payment	2,561.05		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,561.05)		
03/19/2024					3	.00	1,613.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,231.87)		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(16.21)		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(365.51)		
03/22/2024					1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Purchasing	PurchaseRequestEntry	23,000.00		
03/26/2024					2	.00	502.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(308.16)		
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(194.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **622 - Utilities** Totals	26	$54,311.05	$20,191.80
Account **702 - Supplies**								
01/02/2024						6	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00000339	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
13433 - IGM COPY PRODUCTS INC	2024-00000340	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
51689 - LOWES HOME IMPROVEMENT	2024-00000341	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
117705 - SANTOS SANTOS, NELSON	2024-00000343	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
52773 - SIMEONE, ANN M.	2024-00000344	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/05/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						2	.00	145.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.17)			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.97)			
01/23/2024						2	.00	59.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.98)			
13433 - IGM COPY PRODUCTS INC	2024-00000340	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.25)			
01/30/2024						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(210.00)			
02/06/2024						1	.00	184.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(184.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**							
02/08/2024					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001086	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00		
02/15/2024					6	.00	401.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.21)		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.99)		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00000339	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.95)		
52773 - SIMEONE, ANN M.	2024-00000344	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.14)		
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(257.68)		
02/22/2024					3	.00	167.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.87)		
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.99)		
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.24)		
02/23/2024					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001238	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00		
02/27/2024					6	.00	877.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.96)		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.62)		
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.55)		
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.98)		
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(429.90)		
03/05/2024					2	.00	592.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(192.62)		
VARIOUS VENDORS	2024-00001086	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(400.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
03/12/2024					8	142.30	411.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.86)		
VARIOUS VENDORS	2024-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.44)		
VARIOUS VENDORS	2024-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.60)		
VARIOUS VENDORS	2024-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.83)		
VARIOUS VENDORS	2024-00001238	Supplies - Supplies	Void Payments	Void Payment	11.86		
VARIOUS VENDORS	2024-00001238	Supplies - Supplies	Void Payments	Void Payment	130.44		
VARIOUS VENDORS	2024-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.86)		
VARIOUS VENDORS	2024-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.44)		
03/15/2024					1	2,858.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001427	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,858.70		
03/19/2024					6	.00	1,108.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.99)		
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00000339	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.00)		
13433 - IGM COPY PRODUCTS INC	2024-00000340	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.25)		
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.10)		
VARIOUS VENDORS	2024-00001086	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(486.45)		
VARIOUS VENDORS	2024-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(362.90)		
03/22/2024					5	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00		
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00001502	Supplies - Gasoline - Supplies	Purchasing	PurchaseRequestEntry	500.00		
52328 - KEMMERLE, JAMES	2024-00001504	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00		
117705 - SANTOS SANTOS, NELSON	2024-00001505	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00		
52773 - SIMEONE, ANN M.	2024-00001506	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00		
03/26/2024					7	.00	531.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.50)			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(301.00)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.64)			
VARIOUS VENDORS	2024-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.96)			
VARIOUS VENDORS	2024-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.20)			
VARIOUS VENDORS	2024-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.96)			
				Account **702 - Supplies** Totals		59	$23,301.00	$4,688.82
Account **705 - Equipment**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000345	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2024						1	.00	69.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000345	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(69.45)			
01/30/2024						1	.00	829.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000345	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(829.31)			
02/08/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001087	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
02/27/2024						1	.00	244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000345	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(244.00)			
03/01/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001310	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
03/15/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001428	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/19/2024						2	.00	5,209.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001087	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(628.00)			
VARIOUS VENDORS	2024-00001310	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,581.00)			
				Account **705 - Equipment** Totals		9	$14,000.00	$6,351.76
Account **803 - State Remittance**								
03/01/2024						1	837,796.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00001311	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	837,796.50			
03/12/2024						1	.00	837,796.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00001311	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(837,796.50)			
				Account **803 - State Remittance** Totals		2	$837,796.50	$837,796.50
				Division **100 - General Administrative** Totals			$3,329,642.91	$1,477,862.79
				Department **203 - MRDD/169 Board** Totals			$3,329,642.91	$1,477,862.79
				Fund **2035 - MRDD-169 Board** Totals			$3,329,642.91	$1,477,862.79
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/21/2024						1	318.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2024-00001209	Contract Services - Legal Research	Purchasing	PurchaseRequestEntry	318.27			
03/05/2024						1	.00	318.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2024-00001209	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(318.27)			
				Account **601 - Contract Services** Totals		2	$318.27	$318.27
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/01/2024						2	6,261.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003802	Advertising/Printing - Tax Sale Legal Notice	Soft Close	Year End Soft Close	742.50			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003816	Advertising/Printing - Tax Sale Legal Notices	Soft Close	Year End Soft Close	5,519.22			
01/30/2024						2	.00	6,261.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003802	Advertising/Printing - Tax Sale Legal Notice	Accounts Payable	A/P InvoiceEntry	(742.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003816	Advertising/Printing - Tax Sale Legal Notices	Accounts Payable	A/P InvoiceEntry	(5,519.22)			
				Account **604 - Advertising & Printing** Totals		4	$6,261.72	$6,261.72
Account **705 - Equipment**								
01/01/2024						1	2,649.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003806	Equipment - Furniture	Soft Close	Year End Soft Close	2,649.63			
01/30/2024						1	.00	2,649.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003806	Equipment - Furniture	Accounts Payable	A/P InvoiceEntry	(2,649.63)			
				Account **705 - Equipment** Totals		2	$2,649.63	$2,649.63
				Division **100 - General Administrative** Totals			$9,229.62	$9,229.62
				Department **004 - Prosecuting Attorney** Totals			$9,229.62	$9,229.62
				Fund **2040 - DRETAC - Prosecutor** Totals			$9,229.62	$9,229.62
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000616	Equipment - CCW - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/18/2024						1	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000616	Equipment - CCW - Equipment	Accounts Payable	A/P InvoiceEntry	(680.00)			
03/19/2024						1	.00	1,680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000616	Equipment - CCW - Equipment	Accounts Payable	A/P InvoiceEntry	(1,680.00)			
Account **705 - Equipment** Totals						3	$10,000.00	$2,360.00
Division **100 - General Administrative** Totals							$10,000.00	$2,360.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/23/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/22/2024						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(420.00)			
03/12/2024						1	.00	640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(640.00)			
Account **601.0391 - Contract Services CCW** Totals						4	$10,000.00	$1,160.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/03/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Purchasing	PurchaseRequestEditEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/23/2024						1	.00	334.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(334.00)			
02/22/2024						1	.00	1,738.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,738.50)			
03/12/2024						1	.00	1,776.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,776.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						4	$20,000.00	$3,848.50
Division **213 - Sheriff Fingerprinting** Totals							$30,000.00	$5,008.50
Department **008 - Sheriff** Totals							$40,000.00	$7,368.50
Fund **2058 - Sheriff's CCW Fund** Totals							$40,000.00	$7,368.50
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000428	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
Account **520 - Travel** Totals						1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000430	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
Account **601 - Contract Services** Totals						1	$500.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000427	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$1,500.00	$0.00
				Department **012 - Probate Court** Totals			$1,500.00	$0.00
				Fund **2061 - Community Assisted Commitment** Totals			$1,500.00	$0.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/24/2024						3	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2024-00000987	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
66397 - HART, KAITLIN	2024-00000988	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
118252 - BATTAGLIOLI, LISA	2024-00000989	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2024-00001112	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
02/16/2024						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105739 - FISHER, CHRISTY	2024-00001155	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
47459 - HOFF SHERMAN, BRIDGET	2024-00001156	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
02/22/2024						1	.00	216.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - HART, KAITLIN	2024-00000988	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(216.41)			
02/27/2024						1	.00	409.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2024-00000987	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(409.54)			
				Account **520 - Travel** Totals		8	$10,500.00	$625.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **601 - Contract Services**								
01/02/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/18/2024						1	.00	191.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(191.79)			
01/23/2024						1	.00	72.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.50)			
01/30/2024						2	.00	1,823.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.28)			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,603.50)			
02/06/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/15/2024						2	.00	2,596.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(296.50)			
02/27/2024						3	.00	5,302.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(461.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(209.39)			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,631.25)			
03/05/2024						2	.00	18,060.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(15,760.75)			
03/12/2024						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/19/2024						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **601 - Contract Services** Totals		15	$100,000.00	$28,232.88
Account **602 - Contract Repairs**								
03/27/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001530	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **602 - Contract Repairs** Totals		1	$6,000.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Purchasing	PurchaseRequestEntry	10,000.00			
02/06/2024						1	.00	59.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(59.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
02/22/2024						2	.00	151.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(48.04)			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(103.55)			
03/05/2024						1	.00	47.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(47.70)			
03/12/2024						1	.00	59.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(59.15)			
			Account **604 - Advertising & Printing** Totals			6	$10,000.00	$317.87
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2024-00000110	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	600.00			
01/23/2024						1	.00	197.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2024-00000110	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(197.47)			
02/12/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2024-00001110	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	2,000.00			
02/15/2024						1	.00	197.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2024-00000110	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(197.47)			
03/12/2024						1	.00	197.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
121016 - FORREST T. JONES & COMPANY, INC.	2024-00000110	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(197.47)			
				Account **606.0001 - Insurances Group & Liability** Totals		5	$2,600.00	$592.41
Account **608 - Dues**								
02/12/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001113	Dues - Dues	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **608 - Dues** Totals		1	$2,500.00	$0.00
Account **620 - Rent/Lease**								
01/24/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2024-00000985	Rent/Lease - Postage Meter	Purchasing	PurchaseRequestEntry	300.00			
02/12/2024						1	8,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00001109	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	8,160.00			
03/19/2024						1	.00	159.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2024-00000985	Rent/Lease - Postage Meter	Accounts Payable	A/P InvoiceEntry	(159.99)			
				Account **620 - Rent/Lease** Totals		3	$8,460.00	$159.99
Account **622 - Utilities**								
01/08/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2024						1	.00	134.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
02/12/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2024-00001111	Utilities - Telephone	Purchasing	PurchaseRequestEntry	3,000.00			
02/15/2024						1	.00	134.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.84)			
02/27/2024						1	.00	74.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2024-00001111	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(74.84)			
03/19/2024						3	134.44	268.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.44)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Void Payments	Void Payment	134.44			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.44)			
				Account **622 - Utilities** Totals		8	$5,134.44	$612.60
Account **702 - Supplies**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000113	Supplies - Various	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2024						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2024-00000983	Supplies - Dasco Paper	Purchasing	PurchaseRequestEntry	1,000.00			
119853 - ODP BUSINESS SOLUTIONS, LLC	2024-00000984	Supplies - Office Depo	Purchasing	PurchaseRequestEntry	3,000.00			
02/06/2024						1	.00	284.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	119853 - ODP BUSINESS SOLUTIONS, LLC	2024-00000984	Supplies - Office Depo	Accounts Payable	A/P InvoiceEntry	(284.33)			
03/12/2024							1	.00	468.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2024-00000113	Supplies - Various	Accounts Payable	A/P InvoiceEntry	(468.00)			
03/26/2024							1	.00	208.33
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	119853 - ODP BUSINESS SOLUTIONS, LLC	2024-00000984	Supplies - Office Depo	Accounts Payable	A/P InvoiceEntry	(208.33)			
					Account **702 - Supplies** Totals		6	$14,000.00	$960.66
Account **705 - Equipment**									
02/12/2024							1	100,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2024-00001114	Equipment - Equipment - Various	Purchasing	PurchaseRequestEditEntry	100,000.00			
03/26/2024							1	.00	219.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2024-00001114	Equipment - Equipment - Various	Accounts Payable	A/P InvoiceEntry	(219.99)			
					Account **705 - Equipment** Totals		2	$100,000.00	$219.99
Account **820 - Organizational Support**									
01/02/2024							1	122,301.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00000108	Grants/Allocations - Organizational Support - Forensic Center	Purchasing	PurchaseRequestEditEntry	122,301.00			
01/18/2024							1	.00	61,150.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00000108	Grants/Allocations - Organizational Support - Forensic Center	Accounts Payable	A/P InvoiceEntry	(61,150.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **820 - Organizational Support** Totals	2	$122,301.00	$61,150.50
					Division **100 - General Administrative** Totals		$381,495.44	$92,872.85
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/02/2024						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	500,000.00			
01/18/2024						16	1,673.00	33,029.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(15,496.05)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(258.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(5,496.68)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(2,699.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Void Payments	Void Payment	1,673.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
01/23/2024						3	.00	23,859.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,316.08)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(12,586.17)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(9,957.04)			
01/30/2024						2	.00	1,474.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
02/06/2024						3	.00	2,746.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(73.13)			
02/15/2024						3	.00	24,352.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(13,130.02)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(9,549.54)			
02/22/2024						2	.00	1,651.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,475.70)		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(175.99)		
02/27/2024					3	.00	40,460.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(2,890.00)		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(33,070.87)		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(4,500.00)		
03/05/2024					4	.00	5,668.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,485.00)		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(285.00)		
03/12/2024					4	.00	27,800.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,319.59)		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(13,718.39)		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(11,089.50)		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)		
03/19/2024					3	.00	20,685.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(8,240.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(10,771.78)			
03/26/2024						1	.00	239.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(239.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						45	$501,673.00	$181,967.40
Account **650.0303 - Grants/Allocations SA Local Match**								
01/02/2024						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Purchasing	PurchaseRequestEntry	300,000.00			
01/18/2024						1	.00	5,333.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(5,333.34)			
01/30/2024						1	.00	7,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(7,875.00)			
03/05/2024						2	.00	908.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(358.00)			
03/12/2024						3	.00	15,430.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,020.00)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(14,370.12)			
03/19/2024						2	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/26/2024						3	.00	2,254.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(302.40)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,427.00)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						13	$300,000.00	$32,460.86
Division **516 - Local Match** Totals							$801,673.00	$214,428.26
Department **204 - MHRS/648 Board** Totals							$1,183,168.44	$307,301.11
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/02/2024						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00			
01/18/2024						5	.00	13,620.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,278.37)			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,042.60)			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,905.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,305.83)			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,087.62)			
01/23/2024						1	.00	2,174.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,174.84)			
01/30/2024						1	.00	2,094.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,094.23)			
02/06/2024						1	.00	2,486.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,486.18)			
02/15/2024						1	.00	2,513.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,513.04)			
02/22/2024						1	.00	4,415.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(4,415.86)			
				Account **650 - Grants/Allocations** Totals		11	$77,000.00	$27,304.27
				Division **508 - STATE Mental Health** Totals			$77,000.00	$27,304.27
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$27,304.27
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/02/2024						1	240,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000120	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	240,000.00			
01/18/2024						5	.00	6,943.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(685.79)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,658.09)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(20.00)			
01/19/2024						1	.00	211.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(211.52)			
01/23/2024						4	.00	11,933.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(772.20)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(7,209.39)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,102.00)			
01/30/2024						4	.00	4,790.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(222.22)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,488.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/31/2024						1	.00	423.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(423.04)			
02/06/2024						3	.00	3,482.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(25.41)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(566.70)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,890.60)			
02/15/2024						1	.00	1,510.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,510.72)			
02/22/2024						4	.00	1,574.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,112.33)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(361.67)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/23/2024						1	.00	423.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(423.04)			
02/27/2024						2	.00	5,534.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(5,333.34)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(200.94)			
03/05/2024						2	.00	4,822.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(212.98)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,609.98)			
03/12/2024						4	.00	5,201.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(25.41)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,746.67)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(529.65)			
03/19/2024						2	.00	683.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(338.26)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(345.60)			
03/20/2024						1	.00	211.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(211.52)			
03/26/2024						3	.00	4,483.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,250.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(212.98)			
				Account **650 - Grants/Allocations** Totals		39	$240,000.00	$52,230.98
				Division **511 - SA STATE** Totals			$240,000.00	$52,230.98
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
01/02/2024						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	500,000.00			
01/18/2024						8	.00	29,942.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(956.22)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(747.48)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,301.35)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,550.00)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,400.00)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,154.56)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,159.83)			
01/23/2024						6	.00	11,290.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(102.31)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,039.99)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,585.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,428.33)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(233.38)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,901.38)		
01/30/2024					3	.00	13,483.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(303.31)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,550.00)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,630.49)		
02/06/2024					3	.00	7,216.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(705.09)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,400.29)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(111.11)		
02/15/2024					7	.00	47,839.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(359.42)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,439.52)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,741.36)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,938.71)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(394.28)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(24,965.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
02/22/2024					3	.00	10,422.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(575.25)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,402.74)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,444.30)		
02/27/2024					6	.00	21,994.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(706.89)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(235.54)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,346.00)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,416.67)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,350.00)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,939.83)		
03/05/2024					4	.00	5,653.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(539.20)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(586.00)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(821.00)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,707.23)		
03/12/2024					3	.00	21,797.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,575.21)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,529.27)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,692.54)			
03/19/2024						6	.00	52,154.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,801.63)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(10,512.92)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,416.67)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(31,145.55)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(134.50)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,143.27)			
03/26/2024						4	.00	11,550.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,186.66)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,822.08)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,435.96)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,105.47)			
				Account **650 - Grants/Allocations** Totals		54	$500,000.00	$233,344.52
				Division **515 - MH STATE** Totals			$500,000.00	$233,344.52
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$740,000.00	$285,575.50
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
03/14/2024						1	140,674.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	140,674.00			
03/26/2024						3	.00	9,903.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(8,507.25)			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(321.60)			
				Account **650 - Grants/Allocations** Totals		4	$140,674.00	$9,903.85
				Division **508 - STATE Mental Health** Totals			$140,674.00	$9,903.85
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$140,674.00	$9,903.85
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/24/2024						1	263,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2024-00000982	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Purchasing	PurchaseRequestEntry	263,750.00			
02/15/2024						1	.00	65,928.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2024-00000982	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		2	$263,750.00	$65,928.25
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/02/2024						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Purchasing	PurchaseRequestEntry	140,000.00			
01/18/2024						1	.00	15,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(15,300.00)			
01/30/2024						1	.00	11,519.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(11,519.50)			
02/06/2024						1	.00	175.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(175.86)			
02/22/2024						1	.00	3,933.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,933.23)			
02/27/2024						1	.00	1,078.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,078.72)			
03/05/2024						1	.00	1,938.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,938.43)			
03/12/2024						1	.00	2,766.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,766.14)			
03/19/2024						2	.00	14,793.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(8,925.00)			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(5,868.98)			
03/26/2024						1	.00	3,124.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,124.27)			
				Account **650.0305 - Grants/Allocations Federal Per Capita** Totals		11	$140,000.00	$54,630.13
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
03/18/2024						1	27,618.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001438	Grants/Allocations - Fed Prev - Federal Prevention	Purchasing	PurchaseRequestEditEntry	27,618.00			
03/19/2024						1	.00	982.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001438	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(982.77)			
03/26/2024						1	.00	5,457.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001438	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(5,457.94)			
				Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals		3	$27,618.00	$6,440.71
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
01/02/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Purchasing	PurchaseRequestEntry	200,000.00			
01/23/2024						2	.00	37,772.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(30,420.00)			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(7,352.72)			
02/22/2024						1	.00	9,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(9,300.00)			
02/27/2024						3	.00	12,826.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(11,700.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(1,086.05)			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/13/2024						1	.00	12,451.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(12,451.37)			
03/19/2024						1	.00	9,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(9,540.00)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						9	$200,000.00	$81,890.14
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
01/02/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	100,000.00			
02/15/2024						1	.00	1,171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,171.00)			
02/22/2024						1	.00	306.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(306.54)			
03/12/2024						2	.00	1,352.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(752.21)			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						5	$100,000.00	$2,829.75
Division **503 - SUBSTANCE ABUSE** Totals							$731,368.00	$211,718.98
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$731,368.00	$211,718.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2068 - MHRS-648 Board** Totals		$2,872,210.44	$841,803.71
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000019	Insurance Premiums - BWC Claim Loss Premium	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$1,000.00	$0.00
Account **520.0003 - Travel Mileage**								
01/02/2024						2	143,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Purchasing	PurchaseRequestEntry	28,000.00			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Purchasing	PurchaseRequestEntry	115,000.00			
01/18/2024						28	.00	11,943.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(800.41)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(474.61)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(237.11)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,896.89)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(944.51)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(424.93)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(371.49)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(267.90)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,062.41)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(113.12)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(169.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(465.84)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(577.12)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.13)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(368.77)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(100.87)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(341.26)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(232.53)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(767.99)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(161.13)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(473.05)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(253.75)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(70.02)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(6.55)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(564.54)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(277.72)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(374.07)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(128.97)			
02/15/2024						31	.00	11,372.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(475.03)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(423.51)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(633.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,380.48)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(526.56)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(245.75)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(400.66)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(214.40)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.71)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(180.47)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(475.58)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(627.81)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(84.76)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(488.50)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(509.27)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(461.59)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(75.71)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(151.42)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(239.86)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(412.39)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.79)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,030.57)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(358.27)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(434.58)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(308.84)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(229.76)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(30.48)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(4.02)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(117.72)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(605.94)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(211.37)			
03/19/2024						31	.00	10,551.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,072.67)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(721.59)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,361.44)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(441.53)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(178.89)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(332.32)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(254.60)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(370.51)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(908.52)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.72)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(5.36)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(130.99)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(377.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(61.64)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(200.46)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(523.81)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.86)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(353.09)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(305.52)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(305.19)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(687.22)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(250.58)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(297.95)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.04)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.16)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(727.02)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(338.35)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.42)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(210.31)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(54.74)			
				Account **520.0003 - Travel Mileage** Totals		92	$143,000.00	$33,867.22
Account **520.0005 - Travel Meals**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/18/2024						9	.00	307.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(74.32)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(54.99)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.49)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(31.98)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.30)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(39.53)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.69)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.78)			
02/15/2024						10	.00	346.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(27.40)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.39)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(121.18)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.80)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.53)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(33.23)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(68.06)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
03/19/2024						15	.00	294.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(16.91)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(39.64)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(43.71)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(14.35)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(13.08)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.61)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.06)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(22.07)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.66)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(4.88)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.14)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.80)			
				Account **520.0005 - Travel Meals** Totals		35	$2,000.00	$948.24
Account **520.0006 - Travel Lodging**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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	2024-00000022	Travel Expense - Lodging	Purchasing	PurchaseRequestEntry	2,000.00			
03/12/2024						1	.00	117.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000022	Travel Expense - Lodging	Accounts Payable	A/P InvoiceEntry	(117.70)			
				Account **520.0006 - Travel Lodging** Totals		2	$2,000.00	$117.70
Account **520.0007 - Travel Fuel**								
01/02/2024						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Purchasing	PurchaseRequestEntry	9,500.00			
01/18/2024						2	.00	714.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(23.80)			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(690.27)			
02/15/2024						2	.00	780.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(36.14)			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(744.46)			
03/19/2024						2	.00	765.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(24.53)			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(741.08)			
				Account **520.0007 - Travel Fuel** Totals		7	$9,500.00	$2,260.28
Account **520.0008 - Travel Meals - Overnight**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$1,500.00	$0.00
Account **525.0001 - Training Staff**								
01/02/2024						2	3,350.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000024	Training - Registration Fees	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2024-00000025	Training - In-House Training Expense	Purchasing	PurchaseRequestEntry	350.00			
01/18/2024						1	.00	13.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000025	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(13.95)			
02/15/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000024	Training - Registration Fees	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
03/19/2024						1	.00	59.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000025	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(59.95)			
				Account **525.0001 - Training Staff** Totals		5	$3,350.00	$2,073.90
Account **525.0004 - Training Travel**								
01/02/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Purchasing	PurchaseRequestEntry	7,000.00			
01/18/2024						2	.00	354.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(316.37)			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(37.73)			
03/19/2024						2	.00	143.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(9.38)			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(134.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **525.0004 - Training Travel** Totals		5	$7,000.00	$497.48
Account **601 - Contract Services**								
01/02/2024						12	419,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Purchasing	PurchaseRequestEntry	28,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000029	Contract Services - Insurance, Software Maintenance	Purchasing	PurchaseRequestEntry	25,000.00			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Purchasing	PurchaseRequestEditEntry	15,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Purchasing	PurchaseRequestEntry	4,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2024-00000032	Contract Services - Telephone Technical Services	Purchasing	PurchaseRequestEntry	800.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2024-00000033	Contract Services - Mandated MSY Allocation	Purchasing	PurchaseRequestEntry	26,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2024-00000034	Contract Services - Legal Counsel	Purchasing	PurchaseRequestEntry	90,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2024-00000035	Contract Services - Local Contribution to FCFC	Purchasing	PurchaseRequestEntry	40,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000036	Contract Services - Indirect Cost	Purchasing	PurchaseRequestEntry	30,000.00			
5414 - LAKE AREA RECOVERY CENTER	2024-00000037	Contract Services - Contract for Peer Mentor	Purchasing	PurchaseRequestEntry	48,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2024-00000038	Contract Services - CSB - Investigator Agreement	Purchasing	PurchaseRequestEntry	105,000.00			
01/09/2024						1	.00	1,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(1,062.50)			
01/18/2024						7	.00	5,246.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(272.63)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(602.80)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(3,217.76)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(325.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/15/2024						7	.00	10,096.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(319.60)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2024-00000037	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(7,297.46)			
02/22/2024						2	.00	477.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(430.40)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)			
02/23/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001234	Contract Services - ee Education Reimbursement	Purchasing	PurchaseRequestEntry	30,000.00			
03/19/2024						12	.00	19,649.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(260.13)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2024-00000037	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(2,634.70)			
VARIOUS VENDORS	2024-00001234	Contract Services - ee Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(2,308.00)			
VARIOUS VENDORS	2024-00001234	Contract Services - ee Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
VARIOUS VENDORS	2024-00001234	Contract Services - ee Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,373.60)			
VARIOUS VENDORS	2024-00001234	Contract Services - ee Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
				Account **601 - Contract Services** Totals		42	$449,800.00	$36,531.68
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2024						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000039	Contract Services - Dues/Fees	Purchasing	PurchaseRequestEntry	9,000.00			
01/18/2024						3	.00	7,906.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000039	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(7,694.97)			
VARIOUS VENDORS	2024-00000039	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2024-00000039	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(11.60)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		4	$9,000.00	$7,906.57
Account **601.0013 - Contract Services Events**								
01/02/2024						2	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Purchasing	PurchaseRequestEntry	9,500.00			
VARIOUS VENDORS	2024-00000041	Contract Services - Events - CAN Month	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						4	.00	336.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(156.79)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(50.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(93.61)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/15/2024						1	.00	39.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(39.02)			
02/27/2024						2	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000041	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/04/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001321	Contract Services - CAN Month	Purchasing	PurchaseRequestEntry	1,500.00			
03/19/2024						8	.00	699.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(124.72)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(64.90)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2024-00000041	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(13.99)			
VARIOUS VENDORS	2024-00000041	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(14.40)			
VARIOUS VENDORS	2024-00000041	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2024-00000041	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(321.90)			
VARIOUS VENDORS	2024-00000041	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(16.96)			
03/20/2024						1	.00	1.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Purchasing	Change Purchase Order Processing	(1.00)			
				Account **601.0013 - Contract Services Events** Totals		19	$12,000.00	$1,501.77
Account **602 - Contract Repairs**								
01/02/2024						2	46,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	21,600.00			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	25,000.00			
01/18/2024						4	.00	2,050.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(195.11)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.69)			
02/15/2024						5	.00	3,501.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(345.24)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(195.85)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,158.47)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.69)			
03/05/2024						1	.00	136.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(136.50)			
03/19/2024						7	.00	2,554.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(37.43)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(42.08)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(565.38)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.69)			
03/26/2024						1	.00	44.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.23)			
				Account **602 - Contract Repairs** Totals		20	$46,600.00	$8,287.15
Account **602.0010 - Contract Repairs Vehicles**								
01/02/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2024						1	.00	51.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(51.74)			
02/15/2024						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(85.00)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		3	$15,000.00	$136.74

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/02/2024						2	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	4,500.00			
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						1	.00	164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(164.00)			
02/15/2024						3	.00	1,262.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(164.00)			
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(558.00)			
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(540.00)			
02/27/2024						1	.00	83.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(83.32)			
03/19/2024						2	.00	364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(164.00)			
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(200.00)			
			Account **604 - Advertising & Printing** Totals			9	$14,500.00	$1,873.32
Account **620 - Rent/Lease**								
01/02/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/18/2024						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/15/2024						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/19/2024						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		4	$7,000.00	$1,728.00
Account **622.0001 - Utilities Telephone**								
01/02/2024						4	26,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEntry	1,800.00			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Purchasing	PurchaseRequestEntry	10,000.00			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Agency Cell Phones START	Purchasing	PurchaseRequestEntry	3,000.00			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Purchasing	PurchaseRequestEntry	11,700.00			
01/18/2024						6	.00	951.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.88)			
02/06/2024						5	.00	1,097.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(55.80)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(84.82)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(177.67)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(418.51)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(360.59)			
02/15/2024						2	.00	811.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.88)			
02/27/2024						5	.00	1,073.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(55.80)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(60.78)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(177.67)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(418.51)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(360.59)			
03/19/2024						6	.00	931.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.88)			
03/26/2024						5	.00	1,081.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(55.80)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(26.88)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(418.51)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(403.00)			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(177.67)			
			Account **622.0001 - Utilities Telephone** Totals			33	$26,500.00	$5,948.24
Account **622.0002 - Utilities Water/Sewer**								
01/02/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/18/2024						2	.00	483.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(312.13)			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(171.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
02/15/2024						1	.00	54.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(54.84)			
02/22/2024						1	.00	279.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(279.17)			
03/12/2024						1	.00	52.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(52.30)			
03/19/2024						1	.00	278.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(278.49)			
			Account **622.0002 - Utilities Water/Sewer** Totals			7	$6,000.00	$1,148.03
Account **622.0003 - Utilities Gas/Electric**								
01/02/2024						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Purchasing	PurchaseRequestEntry	28,000.00			
01/18/2024						2	.00	2,373.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(794.09)			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,579.79)			
02/06/2024						2	.00	1,648.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(540.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,107.91)			
02/15/2024						1	.00	903.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(903.65)			
03/05/2024						1	.00	1,235.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,235.59)			
03/12/2024						1	.00	548.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(548.37)			
			Account **622.0003 - Utilities Gas/Electric** Totals			8	$28,000.00	$6,709.64
Account **702.0002 - Supplies Postage**								
01/02/2024						3	11,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2024-00000052	Supplies - Postage - On Account for Postage Machine	Purchasing	PurchaseRequestEntry	9,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2024-00000053	Supplies - Postage - Equipment Rent/Lease	Purchasing	PurchaseRequestEntry	1,400.00			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Purchasing	PurchaseRequestEntry	1,200.00			
01/18/2024						3	.00	515.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2024-00000053	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(362.91)			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(91.29)			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(60.90)			
02/15/2024						1	.00	51.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(51.60)			
03/19/2024						2	.00	2,362.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2024-00000052	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2024-00000053	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(362.91)			
03/26/2024						1	.00	51.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(51.60)			
				Account **702.0002 - Supplies Postage** Totals		10	$11,600.00	$2,981.21
Account **702.0008 - Supplies Supplies - Office**								
01/02/2024						3	29,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2024-00000055	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Purchasing	PurchaseRequestEntry	14,000.00			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	6,000.00			
01/18/2024						6	.00	781.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(424.94)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(16.80)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(209.50)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(91.58)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(6.49)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(32.54)			
02/15/2024						5	.00	813.77

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(455.22)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.24)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(186.31)			
02/22/2024						1	.00	2,059.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2024-00000055	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(2,059.03)			
03/19/2024						7	.00	2,338.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2024-00000055	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(585.01)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(876.69)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.20)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(295.70)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(140.69)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.40)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(216.48)			
			Account **702.0008 - Supplies Supplies - Office** Totals			22	$29,000.00	$5,992.82
Account **705 - Equipment**								
01/02/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Purchasing	PurchaseRequestEntry	40,000.00			
01/18/2024						4	34,000.00	667.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(258.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(289.63)			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(119.00)			
119926 - CAPPO MANAGEMENT LX, LLC	2024-00000947	Equipment	Purchasing	PurchaseRequestEntry	34,000.00			
01/30/2024						1	.00	32,775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119926 - CAPPO MANAGEMENT LX, LLC	2024-00000947	Equipment	Accounts Payable	A/P InvoiceEntry	(32,775.00)			
02/15/2024						2	.00	342.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(221.17)			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(120.88)			
03/19/2024						1	.00	139.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(139.98)			
				Account **705 - Equipment** Totals		9	$74,000.00	$33,924.39
				Division **100 - General Administrative** Totals			$898,350.00	$154,434.38
Division **280 - Client Education**								
Account **702 - Supplies**								
01/02/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000058	Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
				Division **280 - Client Education** Totals			$200.00	$0.00
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2024						4	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000059	Cont Serv - client Support - Travel - Perservation	Purchasing	PurchaseRequestEntry	800.00			
VARIOUS VENDORS	2024-00000060	Cont Serv - client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	400.00			
VARIOUS VENDORS	2024-00000061	Cont Serv - client Support - Travel - START	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2024-00000062	Cont Serv - client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	4,800.00			
01/18/2024						4	.00	1,121.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000061	Cont Serv - client Support - Travel - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000062	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2024-00000062	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2024-00000062	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(731.45)			
03/19/2024						2	.00	643.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000062	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2024-00000062	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(488.95)			
				Account **520 - Travel** Totals		10	$8,000.00	$1,765.40
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2024						3	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000063	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2024-00000065	Cont Serv - client Support - Non-Recurring Adoption Expense	Purchasing	PurchaseRequestEntry	2,500.00			
01/18/2024						3	.00	2,075.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(111.10)			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2024-00000065	Cont Serv - client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(464.00)			
02/22/2024						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(189.00)			
03/19/2024						2	.00	712.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000065	Cont Serv - client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(474.90)			
VARIOUS VENDORS	2024-00000065	Cont Serv - client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(237.45)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						9	$8,000.00	$2,976.45
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2024						3	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2024-00000068	Cont Serv - client Support - FP Recertification Incentive	Purchasing	PurchaseRequestEntry	7,000.00			
01/18/2024						5	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)		
02/15/2024					7	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)		
02/22/2024					1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(47.25)		
03/19/2024					16	.00	1,402.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(198.75)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(198.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(108.75)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(108.75)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(183.75)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(48.75)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(108.75)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(108.75)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						32	$19,000.00	$2,574.75
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2024						2	49,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Purchasing	PurchaseRequestEntry	41,000.00			
01/18/2024						3	.00	437.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(117.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(84.00)			
02/15/2024						3	.00	5,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(71.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(477.00)			
02/22/2024						1	.00	567.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(567.00)			
03/19/2024						9	.00	990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(378.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(75.00)			
		Account **601.0103 - Contract Services CSB - Client Screening** Totals				18	$49,000.00	$7,942.25
Account **601.0104 - Contract Services CSB - Daycare**								
01/02/2024						1	70,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000071	Cont Serv - client Support - Daycare	Purchasing	PurchaseRequestEntry	70,000.00			
01/18/2024						7	.00	3,605.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(585.00)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(61.14)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(269.82)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(460.29)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(549.13)			
02/15/2024						13	.00	10,362.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(615.00)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(16.64)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,464.44)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(552.74)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(613.72)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(383.78)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(627.12)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,192.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(549.71)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(387.00)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,039.54)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(555.61)			
03/19/2024						7	.00	6,517.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(615.00)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,763.70)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,255.74)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(684.87)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(648.55)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(239.73)			
03/26/2024						1	.00	202.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(202.64)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						29	$70,000.00	$20,688.11
Account **601.0105 - Contract Services CSB - Client Food**								
01/02/2024						3	28,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Purchasing	PurchaseRequestEditEntry	10,000.00			
VARIOUS VENDORS	2024-00000073	Cont Serv - client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Purchasing	PurchaseRequestEntry	17,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
01/09/2024					1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(104.00)		
01/18/2024					13	.00	1,606.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(133.17)		
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(198.88)		
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(13.98)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(40.72)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.58)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.49)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.05)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(39.82)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(760.84)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(36.66)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(84.78)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.15)		
02/15/2024					14	.00	1,534.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(129.03)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(34.47)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(188.91)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(69.56)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.78)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.65)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.47)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.88)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(672.78)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.69)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(23.88)			
02/22/2024						2	.00	159.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(99.96)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(59.86)			
03/19/2024						12	.00	1,152.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(74.45)			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(347.77)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.26)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(42.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.14)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.83)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.12)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(398.71)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.37)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(169.78)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(43.40)			
03/26/2024						8	325.00	1,868.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(170.38)			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Void Payments	Void Payment	175.00			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,048.50)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Void Payments	Void Payment	150.00			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			53	$28,825.00	$6,425.25
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2024						3	35,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000076	Cont Serv - client Support - Clothing - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Purchasing	PurchaseRequestEntry	28,000.00			
01/18/2024						4	.00	2,404.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(518.80)			
VARIOUS VENDORS	2024-00000076	Cont Serv - client Support - Clothing - Reunification	Accounts Payable	A/P InvoiceEntry	(599.87)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,042.25)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(243.44)			
02/15/2024						8	.00	3,488.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(494.99)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(110.90)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(732.37)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(831.54)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(748.73)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(270.27)			
02/22/2024						2	.00	154.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(119.10)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(35.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/19/2024						4	.00	664.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(146.85)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(67.82)			
03/26/2024						8	.00	4,376.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,350.13)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(115.89)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(991.42)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,019.42)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(325.00)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						29	$35,500.00	$11,089.23
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2024						5	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	38,000.00			
VARIOUS VENDORS	2024-00000079	Cont Serv - client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2024-00000080	Cont Serv - client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000081	Cont Serv - client Support - Housing - START	Purchasing	PurchaseRequestEntry	24,000.00			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/09/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/18/2024						7	.00	6,155.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(950.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(182.29)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(265.70)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(2,365.00)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(865.00)			
01/30/2024						1	.00	375.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000079	Cont Serv - client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(375.26)			
02/06/2024						2	.00	535.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(442.23)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(93.35)			
02/15/2024						5	.00	3,461.71

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000079	Cont Serv - client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(805.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(346.71)			
02/22/2024						1	.00	328.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(328.31)			
03/05/2024						1	.00	52.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(52.55)			
03/12/2024						2	.00	862.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(112.53)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(750.00)			
03/19/2024						5	990.00	3,593.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(990.00)			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Void Payments	Void Payment	990.00			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(990.00)			
VARIOUS VENDORS	2024-00000079	Cont Serv - client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(1,579.75)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(33.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
03/26/2024					1	.00	72.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(72.15)		
Account **601.0107 - Contract Services CSB - Client Housing** Totals					31	$100,990.00	$15,737.81
Account **601.0108 - Contract Services CSB - Client Services**							
01/02/2024					5	64,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000083	Cont Serv - client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	3,500.00		
VARIOUS VENDORS	2024-00000084	Cont Serv - client Support - Services - Reunification	Purchasing	PurchaseRequestEntry	1,000.00		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	20,000.00		
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Purchasing	PurchaseRequestEntry	10,000.00		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Purchasing	PurchaseRequestEntry	30,000.00		
01/18/2024					9	.00	2,076.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(155.00)		
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(275.00)		
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(92.74)		
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(257.09)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(929.61)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(51.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(210.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(36.41)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
01/30/2024					2	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)		
02/15/2024					10	.00	1,512.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(275.00)		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(410.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(153.28)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(74.13)		
02/20/2024					2	410.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Void Payments	Void Payment	410.00		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(410.00)		
02/22/2024					2	.00	457.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000086	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(297.18)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(160.34)			
03/19/2024						16	.00	3,578.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(698.36)			
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(553.70)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(145.22)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(209.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(439.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(283.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						46	$64,910.00	$8,244.98
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**							
01/02/2024					1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	120,000.00		
01/04/2024					80	.00	11,259.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.98)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(188.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.05)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.90)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.62)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(111.83)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.16)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(102.60)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(239.75)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(119.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.64)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.05)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.36)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.26)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(76.95)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(355.68)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(541.56)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.59)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(198.36)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(427.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(547.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(222.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(38.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(19.15)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.90)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.40)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.00)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.34)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.05)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.03)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.80)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(461.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(791.88)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.00)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.84)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(218.88)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(316.35)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.04)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.77)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.05)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(324.90)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(180.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(136.80)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(188.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.40)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.62)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**				
02/05/2024		81	.00	11,908.02

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.83)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.35)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.82)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.65)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(89.25)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.77)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(89.25)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(116.74)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.93)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.10)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(250.26)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.95)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.94)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.82)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.56)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(190.08)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(189.21)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(80.32)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(89.25)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(371.28)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(565.31)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(65.33)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(207.06)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(446.25)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(571.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.05)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(39.98)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(19.99)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.64)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(71.40)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(288.46)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.82)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.00)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(370.36)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(481.95)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(826.60)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(185.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.47)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(330.22)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.30)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.29)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.82)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(339.15)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(188.62)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(89.25)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(142.80)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.35)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.20)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)			
03/04/2024						80	.00	11,842.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.35)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.82)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.65)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(89.25)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.77)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(89.25)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(116.74)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.93)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(250.26)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.95)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.94)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.82)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.56)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(189.21)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(80.32)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(89.25)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(371.28)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(565.31)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(65.33)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(207.06)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(446.25)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(571.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.05)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(39.98)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(19.99)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(71.40)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(288.46)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.82)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.00)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(370.36)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(481.95)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(826.60)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(185.64)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.47)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.55)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(330.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.30)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.29)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.82)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(339.15)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(188.62)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(89.25)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(142.80)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.35)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.70)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.20)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.85)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				242	$120,000.00	$35,010.75
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2024						3	3,480,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	3,000,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	460,000.00		
01/04/2024					23	.00	31,899.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,041.72)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(883.08)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(310.80)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(956.67)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.66)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.43)			
01/18/2024						2	.00	9,904.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,126.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(778.89)			
02/05/2024						23	.00	31,597.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,041.72)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,271.70)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.43)			
02/15/2024						21	.00	331,869.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(176.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,609.11)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,960.50)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,754.16)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,750.94)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,309.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,344.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,742.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,074.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,497.63)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(31,486.08)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,930.98)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,200.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(34,272.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(592.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,431.14)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,127.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,908.16)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(42,835.15)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(51,400.00)		
03/04/2024					23	.00	36,573.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,845.48)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(711.37)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,815.29)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,422.74)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,581.66)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(711.37)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(711.37)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,422.74)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(711.37)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(870.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(711.37)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(870.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,740.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,502.20)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(711.37)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,372.20)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,372.49)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(9,205.48)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,581.37)			
03/19/2024						18	.00	277,103.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,279.49)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,769.50)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,730.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,573.46)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,031.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,484.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,179.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,166.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,046.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(29,454.72)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,506.40)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,483.82)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(34,510.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,952.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,145.26)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,893.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,333.44)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(59,566.00)			
03/26/2024						2	.00	11,140.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,400.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,740.50)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						115	$3,480,000.00	$730,089.11
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000092	Cont Serv - client Support - Medical - Local	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						3	.00	326.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(8.72)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(276.00)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(42.00)			
02/15/2024						2	.00	22.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(3.99)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(18.65)			
03/19/2024						3	.00	747.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(160.28)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(573.30)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						9	$3,000.00	$1,096.94
Division **281 - Client Support** Totals							$3,987,225.00	$843,641.03
Department **206 - Children's Services Board** Totals							$4,885,775.00	$998,075.41
Fund **2078 - Children's Services Board** Totals							$4,885,775.00	$998,075.41
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/02/2024						2	13,920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000123	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	11,920.00			
02/27/2024						1	.00	58.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(58.27)			
03/19/2024						2	.00	705.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000123	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(34.39)			
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(671.31)			
03/26/2024						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(192.00)			
				Account **520 - Travel** Totals		6	$13,920.00	$955.97
Account **525 - Training**								
01/02/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	6,000.00			
01/18/2024						2	.00	39.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(18.88)			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(20.46)			
01/30/2024						1	.00	45.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(45.44)			
02/15/2024						1	.00	14.02

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(14.02)			
03/12/2024						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **525 - Training** Totals		6	$6,000.00	$348.80
Account **601 - Contract Services**								
01/02/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
01/18/2024						3	.00	12,239.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(11,859.20)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
01/23/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/30/2024						2	.00	265.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.68)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
02/06/2024						2	.00	108.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(48.93)			
02/15/2024						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
02/22/2024						2	.00	158.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.68)			
02/27/2024						1	.00	466.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(466.23)			
03/05/2024						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/19/2024						6	135.00	641.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.75)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Void Payments	Void Payment	135.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **601 - Contract Services** Totals		21	$30,135.00	$14,380.47
Account **602 - Contract Repairs**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000132	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
02/15/2024						1	.00	617.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000132	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(617.74)			
				Account **602 - Contract Repairs** Totals		2	$2,500.00	$617.74
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000135	Insurances - Group & Liabilities - Blanket for Insurance	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/02/2024						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000138	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/18/2024						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000138	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(199.00)			
01/23/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000138	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **608 - Dues** Totals		3	$1,200.00	$259.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000144	Utilities - Blanket for Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **622 - Utilities** Totals		1	$5,000.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2024						2	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(88.00)			
01/19/2024						1	.00	961.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(961.95)			
01/30/2024						1	.00	39.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(39.02)			
02/15/2024						1	.00	87.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(87.07)			
02/22/2024						2	.00	71.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.92)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(43.74)			
02/27/2024						2	.00	70.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.86)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/12/2024						1	.00	27.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.99)			
03/19/2024						1	.00	27.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.63)			
03/26/2024						2	.00	250.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.13)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(215.00)			
				Account **702 - Supplies** Totals		14	$15,000.00	$1,687.66
Account **705 - Equipment**								
01/02/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000141	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
02/06/2024						1	.00	1,575.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000141	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(1,575.85)			
02/27/2024						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000141	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(345.00)			
				Account **705 - Equipment** Totals		3	$15,000.00	$1,920.85
				Division **104 - Emergency Management Agency** Totals			$93,755.00	$20,170.49
				Department **001 - Commissioners' Office** Totals			$93,755.00	$20,170.49
				Fund **2080 - Emergency Mgmt Agency** Totals			$93,755.00	$20,170.49
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
02/26/2024						1	4,673.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2024-00001261	Equipment - Sheriff Portable Radio with accessories	Purchasing	PurchaseRequestEntry	4,673.97			
03/12/2024						2	4,322.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00001404	Equipment - ASH City FD Antenna Modem	Purchasing	PurchaseRequestEntry	1,278.65			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00001404	Equipment - ASH City FD MARCS Mobile	Purchasing	PurchaseRequestEntry	3,043.75			
03/26/2024						1	.00	3,043.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00001404	Equipment - ASH City FD MARCS Mobile	Accounts Payable	A/P InvoiceEntry	(3,043.75)			
				Account **705 - Equipment** Totals		4	$8,996.37	$3,043.75
				Division **104 - Emergency Management Agency** Totals			$8,996.37	$3,043.75
				Department **001 - Commissioners' Office** Totals			$8,996.37	$3,043.75
				Fund **2081 - RERP Communications Grant** Totals			$8,996.37	$3,043.75
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/02/2024						2	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000163	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	600.00			
118164 - ERIEBANK	2024-00000189	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **520 - Travel** Totals		2	$4,600.00	$0.00
Account **525 - Training**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000166	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**							
02/06/2024					1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000166	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.00)		
				Account **525 - Training** Totals	2	$10,000.00	$15.00
Account **601 - Contract Services**							
01/02/2024					35	239,604.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	175,000.00		
39028 - ID NETWORKS INC	2024-00000218	Contract Services - Andover FD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2024-00000218	Contract Services - CAD Andover FD Maintenance	Purchasing	PurchaseRequestEntry	720.00		
39028 - ID NETWORKS INC	2024-00000226	Contract Services - Ashtabula FD Maintenance	Purchasing	PurchaseRequestEntry	1,000.00		
39028 - ID NETWORKS INC	2024-00000226	Contract Services - Ashtabula FD RMS	Purchasing	PurchaseRequestEntry	900.00		
39028 - ID NETWORKS INC	2024-00000226	Contract Services - Ashtabula PD Maintenance	Purchasing	PurchaseRequestEntry	1,980.00		
39028 - ID NETWORKS INC	2024-00000252	Contract Services - CAD Con City (5) PD VPN	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2024-00000252	Contract Services - CAD Con City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City (5) VPN	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City Added CAD Maintenance	Purchasing	PurchaseRequestEntry	990.00		
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2024-00000260	Contract Services - CAD GOTL FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2024-00000260	Contract Services - CAD GOTL PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2024-00000264	Contract Services - CAD Jefferson FD Maintenance	Purchasing	PurchaseRequestEntry	558.00		
39028 - ID NETWORKS INC	2024-00000264	Contract Services - CAD Jefferson PD (1) CAD Licenses. VPN and Maintenance	Purchasing	PurchaseRequestEntry	3,552.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
39028 - ID NETWORKS INC	2024-00000265	Contract Services - CAD Jefferson Rescue (2) CAD Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	3,625.00		
39028 - ID NETWORKS INC	2024-00000269	Contract Services - CAD Harpersfield (2) CAD Licenses, VPN and maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2024-00000326	Contract Services - CAD Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	1,080.00		
39028 - ID NETWORKS INC	2024-00000329	Contract Services - CAD Monroe Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2024-00000333	Contract Services - CAD Morgan (2) CAD Licenses, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2024-00000335	Contract Services - CAD NAD (1) CAD Licenses, VPN, Maintenance	Purchasing	PurchaseRequestEntry	3,375.00		
39028 - ID NETWORKS INC	2024-00000336	Contract Services - CAD N Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	720.00		
39028 - ID NETWORKS INC	2024-00000336	Contract Services - CAD N Kingsville PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2024-00000342	Contract Services - CAD Orwell FD Maintenance	Purchasing	PurchaseRequestEntry	2,160.00		
39028 - ID NETWORKS INC	2024-00000342	Contract Services - CAD Orwell PD (3) CAD Licenses VPN and Maintenance	Purchasing	PurchaseRequestEntry	6,000.00		
39028 - ID NETWORKS INC	2024-00000350	Contract Services - CAD Pierpont (1) CAD Licenses VPN and Maintenance	Purchasing	PurchaseRequestEntry	2,800.00		
39028 - ID NETWORKS INC	2024-00000352	Contract Services - CAD Plymouth Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2024-00000355	Contract Services - CAD Roaming Shores (3) CAD License VPN and Maintenance	Purchasing	PurchaseRequestEntry	4,875.00		
39028 - ID NETWORKS INC	2024-00000357	Contract Services - CAD Rome (2) CAD Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2024-00000362	Contract Services - CAD Saybrook (5) CAD VPN Maintenance	Purchasing	PurchaseRequestEntry	7,115.00		
39028 - ID NETWORKS INC	2024-00000365	Contract Services - CAD SCAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2024-00000367	Contract Services - CAD Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
39028 - ID NETWORKS INC	2024-00000369	Contract Services - CAD Sheriff Maintenance	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2024-00000372	Contract Services - CAD Windsor Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2024-00000373	Contract Services - CAD County Maintenance	Purchasing	PurchaseRequestEntry	900.00			
01/18/2024						4	.00	5,744.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(71.60)			
01/23/2024						3	.00	1,182.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(29.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,093.75)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/30/2024						4	.00	2,381.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.67)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
39028 - ID NETWORKS INC	2024-00000260	Contract Services - CAD GOTL PD Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2024-00000264	Contract Services - CAD Jefferson FD Maintenance	Accounts Payable	A/P InvoiceEntry	(558.00)			
02/06/2024						3	.00	2,721.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(161.79)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
02/15/2024					4	.00	3,210.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(37.95)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)		
02/22/2024					2	.00	158.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.67)		
02/27/2024					3	.00	2,365.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(43.49)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,855.75)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(466.22)		
03/05/2024					4	.00	4,665.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City Added CAD Maintenance	Accounts Payable	A/P InvoiceEntry	(990.00)			
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City Maintenance	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
03/12/2024						3	.00	5,728.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(268.40)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
03/19/2024						4	.00	3,386.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.74)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
39028 - ID NETWORKS INC	2024-00000252	Contract Services - CAD Con City Maintenance	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
03/20/2024						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
03/26/2024						1	.00	125.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(125.46)			
				Account **601 - Contract Services** Totals		71	$239,604.00	$61,671.49
Account **601.0007 - Contract Services Indirect Cost**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000174	Insurances - Group & Liabilities - Blanket for Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000172	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000183	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	8,000.00			
01/18/2024						2	.00	151.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(87.99)			
01/19/2024						1	.00	44.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(44.37)			
01/30/2024						1	.00	39.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(39.02)			
02/15/2024						1	.00	87.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(87.06)			
02/22/2024						2	.00	71.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.92)			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(43.74)			
02/27/2024						2	.00	70.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.85)			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.35)			
03/19/2024						1	.00	27.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.62)			
03/26/2024						1	.00	35.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.13)			
				Account **702 - Supplies** Totals		12	$8,000.00	$527.05
Account **705 - Equipment**								
01/02/2024						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000186	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	45,000.00			
				Account **705 - Equipment** Totals		1	$45,000.00	$0.00
				Division **112 - Emergency 911** Totals			$315,704.00	$62,213.54
				Department **001 - Commissioners' Office** Totals			$315,704.00	$62,213.54
				Fund **2088 - Emergency 911 Calling** Totals			$315,704.00	$62,213.54
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
106518 - PARKOMAKI, SHARA H	2024-00000664	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEditEntry	500.00			
03/18/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2024-00001443	Travel Expense - Mileage	Purchasing	PurchaseRequestEditEntry	200.00			
03/26/2024						1	.00	184.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2024-00000664	Travel Expense - Mileage - mileage	Accounts Payable	A/P InvoiceEntry	(184.59)			
Account **520.0003 - Travel Mileage** Totals						3	$700.00	$184.59
Account **520.0004 - Travel Conference**								
01/05/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000665	Travel - Conference - conference	Purchasing	PurchaseRequestEntry	200.00			
01/18/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000665	Travel - Conference - conference	Accounts Payable	A/P InvoiceEntry	(25.00)			
Account **520.0004 - Travel Conference** Totals						2	$200.00	$25.00
Account **601.0002 - Contract Services Dues/Fees**								
01/05/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000666	Dues - dues/fees	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000666	Dues - dues/fees	Accounts Payable	A/P InvoiceEntry	(20.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						2	$1,000.00	$20.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
32935 - XEROX CORP	2024-00000668	Contract Services - Copier Supplies/Service - copier maintenance	Purchasing	PurchaseRequestEntry	500.00			
03/18/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00001444	Cont Serv - Copier / Printer Lease	Purchasing	PurchaseRequestEntry	500.00			
01/01/2024						2	1,407.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Soft Close	Year End Soft Close	481.10			
32935 - XEROX CORP	2023-00003771	Cont Serv - Copier/Printer Maintenance	Soft Close	Year End Soft Close	925.90			
01/18/2024						1	.00	81.44
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	(81.44)			
03/26/2024						2	.00	226.10
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	(49.39)			
32935 - XEROX CORP	2024-00000668	Contract Services - Copier Supplies/Service - copier maintenance	Accounts Payable	A/P InvoiceEntry	(176.71)			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			7	$2,407.00	$307.54
Account **601.0009 - Contract Services Internet**								
01/05/2024						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Purchasing	PurchaseRequestEntry	700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/01/2024						1	377.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000857	Utilities - Internet - internet	Soft Close	Year End Soft Close	377.61			
01/18/2024						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000857	Utilities - Internet - internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
03/26/2024						1	.00	179.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000857	Utilities - Internet - internet	Accounts Payable	A/P InvoiceEntry	(179.97)			
Account **601.0009 - Contract Services Internet** Totals						4	$1,077.61	$239.96
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000670	Contract Services - Software / Software Upgrades - online legal subscriptions	Purchasing	PurchaseRequestEntry	10,000.00			
03/18/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001445	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2024						1	467.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2023-00003770	Equipment - Westlaw - software subscription	Soft Close	Year End Soft Close	467.72			
01/18/2024						3	.00	10,022.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
33567 - WEST PUBLISHING CORPORATION	2023-00003770	Equipment - Westlaw - software subscription	Accounts Payable	A/P InvoiceEntry	(467.72)			
VARIOUS VENDORS	2024-00000670	Contract Services - Software / Software Upgrades - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(6,032.28)			
VARIOUS VENDORS	2024-00000670	Contract Services - Software / Software Upgrades - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(3,522.88)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						6	$30,467.72	$10,022.88
Account **702.0008 - Supplies Supplies - Office**								
01/05/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000671	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/26/2024						2	.00	732.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000671	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(58.50)			
VARIOUS VENDORS	2024-00000671	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(673.79)			
03/27/2024						1	.00	73.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000671	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(73.80)			
01/01/2024						2	1,054.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000861	Supplies - Office - office supplies	Soft Close	Year End Soft Close	54.88			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003772	Supplies - Office	Soft Close	Year End Soft Close	1,000.00			
01/18/2024						2	.00	552.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003772	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(159.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003772	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(392.99)			
				Account **702.0008 - Supplies Supplies - Office** Totals		8	$2,054.88	$1,358.54
Account **705.0002 - Equipment Equipment - Purchases**								
01/05/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000672	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
03/26/2024						3	.00	2,117.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000672	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(94.32)			
VARIOUS VENDORS	2024-00000672	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(575.08)			
VARIOUS VENDORS	2024-00000672	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,447.96)			
01/01/2024						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2023-00003773	Equipment - Computers/Monitors	Soft Close	Year End Soft Close	3,800.00			
01/18/2024						1	.00	3,742.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2023-00003773	Equipment - Computers/Monitors	Accounts Payable	A/P InvoiceEntry	(3,742.96)			
				Account **705.0002 - Equipment Equipment - Purchases** Totals		6	$8,800.00	$5,860.32
Account **705.0200 - Equipment Books**								
01/05/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000673	Equipment - Books - books	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2024						1	.00	4,151.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000673	Equipment - Books - books	Accounts Payable	A/P InvoiceEntry	(4,151.16)			
				Account **705.0200 - Equipment Books** Totals		2	$5,000.00	$4,151.16
Account **800 - Other Expense**								
01/05/2024						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000674	Other Expense - other expense	Purchasing	PurchaseRequestEntry	200.00			
01/18/2024						1	.00	25.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000674	Other Expense - other expense	Accounts Payable	A/P InvoiceEntry	(25.50)			
03/18/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001446	Other Expense	Purchasing	PurchaseRequestEntry	400.00			
03/26/2024						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000674	Other Expense - other expense	Accounts Payable	A/P InvoiceEntry	(144.00)			
				Account **800 - Other Expense** Totals		4	$600.00	$169.50
Account **802 - Taxes, Levies & Assessments**								
01/05/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000675	Taxes, Levies & Assessments - assessments	Purchasing	PurchaseRequestEntry	2,000.00			
03/18/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001448	Taxes, Levies & Assessments	Purchasing	PurchaseRequestEntry	500.00			
03/26/2024						1	.00	79.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000675	Taxes, Levies & Assessments - assessments	Accounts Payable	A/P InvoiceEntry	(79.22)			
				Account **802 - Taxes, Levies & Assessments** Totals		3	$2,500.00	$79.22
				Division **100 - General Administrative** Totals			$54,807.21	$22,418.71
Division **280 - Client Education**								
Account **525.2095 - Training Notary Education**								
03/18/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **280 - Client Education**								
VARIOUS VENDORS	2024-00001449	Training	Purchasing	PurchaseRequestEntry	150.00			
				Account **525.2095 - Training Notary Education** Totals		1	$150.00	$0.00
				Division **280 - Client Education** Totals			$150.00	$0.00
				Department **210 - Law Library** Totals			$54,957.21	$22,418.71
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$54,957.21	$22,418.71
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
01/08/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000701	Grants/Allocations - Septic Replacement HSTS	Purchasing	PurchaseRequestEditEntry	50,000.00			
				Account **601 - Contract Services** Totals		1	$50,000.00	$0.00
				Division **517 - OHIO EPA** Totals			$50,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$50,000.00	$0.00
				Fund **2101 - Community Development Cost Ctr** Totals			$50,000.00	$0.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	268.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2024-00000103	Travel Expense - lodging expenses	Purchasing	PurchaseRequestEntry	268.00			
01/18/2024						1	.00	268.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2024-00000103	Travel Expense - lodging expenses	Accounts Payable	A/P InvoiceEntry	(268.00)			
02/28/2024						2	583.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2024-00001287	Travel Expense - WINTER CONFERENCE FEES	Purchasing	PurchaseRequestEditEntry	350.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
123275 - O'Brien, Casey	2024-00001288	Travel Expense - travel expenses	Purchasing	PurchaseRequestEntry	233.09			
03/26/2024						2	.00	583.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2024-00001287	Travel Expense - WINTER CONFERENCE FEES	Accounts Payable	A/P InvoiceEntry	(350.00)			
123275 - O'Brien, Casey	2024-00001288	Travel Expense - travel expenses	Accounts Payable	A/P InvoiceEntry	(233.09)			
				Account **520 - Travel** Totals		6	$851.09	$851.09
Account **601 - Contract Services**								
03/18/2024						1	29,336.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00001441	Contract Services - RECORDS MICROFILMING	Purchasing	PurchaseRequestEntry	29,336.63			
03/25/2024						1	440.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00001513	Contract Services - Document Shredding	Purchasing	PurchaseRequestEntry	440.37			
				Account **601 - Contract Services** Totals		2	$29,777.00	$0.00
				Division **100 - General Administrative** Totals			$30,628.09	$851.09
				Department **014 - WESTERN County Court** Totals			$30,628.09	$851.09
				Fund **2105 - Special Projects - Western Ct** Totals			$30,628.09	$851.09
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/23/2024						1	.00	372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(372.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
02/22/2024						1	.00	264.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(264.00)			
03/12/2024						1	.00	123.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(123.00)			
				Account **601 - Contract Services** Totals		4	$5,000.00	$759.00
				Division **100 - General Administrative** Totals			$5,000.00	$759.00
				Department **013 - EASTERN County Court** Totals			$5,000.00	$759.00
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$5,000.00	$759.00
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000721	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEntry	7,000.00			
01/23/2024						1	.00	194.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000721	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(194.00)			
				Account **601 - Contract Services** Totals		2	$7,000.00	$194.00
				Division **100 - General Administrative** Totals			$7,000.00	$194.00
				Department **014 - WESTERN County Court** Totals			$7,000.00	$194.00
				Fund **2107 - Western County Ct OVI/IDIAM** Totals			$7,000.00	$194.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/12/2024						1	427.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001411	Health Insurance - Health Insurance Title Department April 24	Purchasing	PurchaseRequestEditEntry	427.00			
03/29/2024						1	427.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001535	Health Insurance - Health Insurance Title Department May 24	Purchasing	PurchaseRequestEditEntry	427.00			
			Account **507.0010 - Insurance Health - Employer share** Totals			2	$854.00	$0.00
Account **520 - Travel**								
01/02/2024						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEntry	1,000.00			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	500.00			
01/23/2024						1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(114.00)			
01/30/2024						2	250.00	223.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(223.16)			
63179 - GRAHAM, HEATHER	2024-00001029	Travel - Conference - Training/Travel Reimbursement	Purchasing	PurchaseRequestEditEntry	250.00			
02/23/2024						2	.00	572.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(458.11)			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(114.00)			
03/05/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00001343	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		8	$2,750.00	$909.27
Account **601 - Contract Services**								
01/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2024-00000651	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00			
02/23/2024						1	.00	36.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2024-00000651	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(36.02)			
				Account **601 - Contract Services** Totals		2	$500.00	$36.02
Account **702 - Supplies**								
01/02/2024						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEntry	100.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000147	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2024						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(38.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/30/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEntry	100.00			
02/02/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00001049	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	300.00			
02/15/2024						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(49.00)			
03/12/2024						3	.00	325.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(12.50)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000147	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(282.87)			
9077 - EASTON SERVICE INC.	2024-00001049	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(30.50)			
				Account **702 - Supplies** Totals		9	$1,500.00	$413.37
				Division **100 - General Administrative** Totals			$5,604.00	$1,358.66
				Department **010 - Clerk of Courts** Totals			$5,604.00	$1,358.66
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$5,604.00	$1,358.66
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000371	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	4,000.00			
01/09/2024						1	.00	19.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000371	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(19.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	2	$4,000.00	$19.80
Account **601 - Contract Services**								
01/02/2024						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2024-00000374	Contract Services - Professional Services	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2024-00000375	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
					Account **601 - Contract Services** Totals	2	$30,000.00	$0.00
Account **602 - Contract Repairs**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000376	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **602 - Contract Repairs** Totals	1	$5,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000378	Insurances - Group & Liabilities - Group Liability	Purchasing	PurchaseRequestEditEntry	1,500.00			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$1,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000377	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	20,000.00			
					Account **705 - Equipment** Totals	1	$20,000.00	$0.00
					Division **100 - General Administrative** Totals		$60,500.00	$19.80
Division **121 - Mediator**								
Account **520 - Travel**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000379	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **520 - Travel** Totals	1	$2,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **601 - Contract Services**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000380	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000381	Contract Services - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		1	$2,000.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000382	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000383	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **121 - Mediator** Totals			$16,500.00	$0.00
				Department **009 - Common Pleas** Totals			$77,000.00	$19.80
				Fund **2131 - Special Projects - Common Pleas** Totals			$77,000.00	$19.80
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000395	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/11/2024						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000778	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2024						3	.00	230.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(52.80)			
VARIOUS VENDORS	2024-00000395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2024-00000395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/30/2024						1	.00	98.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(98.78)			
02/15/2024						1	.00	2,061.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000778	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(2,061.19)			
02/27/2024						1	.00	273.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000778	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(273.15)			
03/08/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001381	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/11/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001398	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
03/12/2024						1	.00	43.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(43.20)			
03/19/2024						1	.00	34.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000778	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(34.11)			
				Account **520 - Travel** Totals		12	$11,500.00	$2,740.73
Account **601 - Contract Services**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/15/2024						1	.00	30.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.50)			
02/22/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/27/2024						1	.00	503.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(503.57)			
03/08/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001380	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
03/12/2024						1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.25)			
				Account **601 - Contract Services** Totals		6	$4,000.00	$673.32
Account **608 - Dues**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000391	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						3	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000391	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000391	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000391	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/15/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000391	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/12/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001402	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
03/19/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000391	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **608 - Dues** Totals		7	$6,000.00	$1,250.00
Account **702 - Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000393	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/06/2024						1	.00	149.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000393	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
02/23/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001235	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/27/2024						2	500.00	52.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000393	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.99)			
VARIOUS VENDORS	2024-00001266	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/05/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001235	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(375.00)			
03/12/2024						2	.00	178.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000393	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.73)			
VARIOUS VENDORS	2024-00000393	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(155.76)			
				Account **702 - Supplies** Totals		8	$1,500.00	$756.47
				Division **100 - General Administrative** Totals			$23,000.00	$5,420.52
				Department **011 - Juvenile Court** Totals			$23,000.00	$5,420.52
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$23,000.00	$5,420.52
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000384	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **601.0161 - Contract Services Electronic Monitoring**								
01/02/2024						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00000387	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						1	.00	2,758.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00000387	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,758.25)			
03/12/2024						1	.00	2,409.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00000387	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,409.75)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						4	$25,000.00	$5,168.00
Account **601.0164 - Contract Services Confirm Drug Test**								
01/02/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2024-00000392	Contract Services - Drug Screens/Testing	Purchasing	PurchaseRequestEntry	250.00			
Account **601.0164 - Contract Services Confirm Drug Test** Totals						1	$250.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000394	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
Account **702 - Supplies** Totals						1	$500.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000396	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **702.0013 - Supplies Incentives** Totals						1	$2,000.00	$0.00
Division **100 - General Administrative** Totals							$28,250.00	$5,168.00
Department **016 - Probation-Common Pleas** Totals							$28,250.00	$5,168.00
Fund **2141 - Special Probation - Common Pleas** Totals							$28,250.00	$5,168.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Account **525 - Training**								
01/09/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000718	Contract Services - TRAINING	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/05/2024						2	.00	492.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000718	Contract Services - TRAINING	Accounts Payable	A/P InvoiceEntry	(440.00)			
VARIOUS VENDORS	2024-00000718	Contract Services - TRAINING	Accounts Payable	A/P InvoiceEntry	(52.80)			
				Account **525 - Training** Totals		3	$3,000.00	$492.80
Account **601 - Contract Services**								
01/09/2024						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000719	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	3,500.00			
03/19/2024						1	.00	1,972.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000719	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,972.50)			
				Account **601 - Contract Services** Totals		2	$3,500.00	$1,972.50
Account **705 - Equipment**								
01/09/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000720	Contract Services - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **705 - Equipment** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$9,500.00	$2,465.30
				Department **015 - Probation-East/West Ct** Totals			$9,500.00	$2,465.30
				Fund **2142 - Special Probation - Eastern Ct** Totals			$9,500.00	$2,465.30
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000398	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000400	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						1	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(384.00)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$384.00
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000401	Contract Services - Dues	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/26/2024						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000401	Contract Services - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		2	$3,000.00	$350.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						2	.00	274.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(55.46)			
VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
03/12/2024						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						4	$5,000.00	$493.36
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000406	Insurances - Group & Liabilities - Group Liability	Purchasing	PurchaseRequestEditEntry	600.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$600.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000408	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/22/2024						1	.00	206.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000408	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.25)			
Account **702 - Supplies** Totals						2	$5,000.00	$206.25
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000460	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	362.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000460	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(362.57)			
Account **705 - Equipment** Totals						2	$5,000.00	$362.57
Division **100 - General Administrative** Totals							$31,600.00	$1,796.18
Department **009 - Common Pleas** Totals							$31,600.00	$1,796.18
Fund **2151 - Child Support Adjudication** Totals							$31,600.00	$1,796.18

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/22/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000961	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
03/05/2024						1	.00	135.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000961	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.61)			
				Account **702 - Supplies** Totals		2	$600.00	$135.61
				Division **100 - General Administrative** Totals			$600.00	$135.61
				Department **012 - Probate Court** Totals			$600.00	$135.61
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$600.00	$135.61
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/11/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000771	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
				Department **012 - Probate Court** Totals			$10,000.00	$0.00
				Fund **2162 - Probate Dispute resolution** Totals			$10,000.00	$0.00
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000425	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000425	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(135.00)			
02/08/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001088	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
02/22/2024						1	.00	242.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000425	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(242.39)			
				Account **520 - Travel** Totals		4	$6,000.00	$377.39
Account **601 - Contract Services**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/15/2024						2	5,000.00	38.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2024-00001140	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/12/2024						1	.00	38.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.25)			
				Account **601 - Contract Services** Totals		5	$7,000.00	$176.50
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						4	.00	1,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(530.00)			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/06/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/15/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **608 - Dues** Totals		7	$3,000.00	$1,330.00
Account **702 - Supplies**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000434	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/05/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000434	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(375.00)			
03/26/2024						3	264.24	528.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000434	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(264.24)			
VARIOUS VENDORS	2024-00000434	Supplies - Supplies	Void Payments	Void Payment	264.24			
VARIOUS VENDORS	2024-00000434	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(264.24)			
				Account **702 - Supplies** Totals		5	$3,264.24	$903.48
				Division **100 - General Administrative** Totals			$19,264.24	$2,787.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
					Department **012 - Probate Court** Totals		$19,264.24	$2,787.37
					Fund **2164 - Probate Court - Special Projects** Totals		$19,264.24	$2,787.37
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000386	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/06/2024						1	.00	60.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.99)			
03/05/2024						1	.00	115.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000386	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(115.94)			
					Account **601 - Contract Services** Totals	3	$1,000.00	$176.93
Account **702 - Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000388	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/22/2024						1	.00	133.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000388	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(133.96)			
03/08/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001379	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **702 - Supplies** Totals	3	$1,500.00	$133.96
					Division **100 - General Administrative** Totals		$2,500.00	$310.89
					Department **011 - Juvenile Court** Totals		$2,500.00	$310.89
					Fund **2171 - Child Support Adjudication** Totals		$2,500.00	$310.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000420	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
02/07/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001077	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/22/2024						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(700.00)			
03/12/2024						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001077	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **601 - Contract Services** Totals		3	$2,000.00	$1,100.00
				Division **100 - General Administrative** Totals			$2,500.00	$1,100.00
				Department **011 - Juvenile Court** Totals			$2,500.00	$1,100.00
				Fund **2172 - Indigent Guardianship** Totals			$2,500.00	$1,100.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Purchasing	PurchaseRequestEntry	8,000.00			
01/18/2024						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(817.50)			
02/15/2024						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(817.50)			
03/12/2024						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(817.50)			
01/01/2024						1	693.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00003932	CSEA HEALTH I NS - AFSME	Soft Close	Year End Soft Close	693.00			
01/04/2024						1	.00	693.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00003932	CSEA HEALTH I NS - AFSME	Accounts Payable	A/P InvoiceEntry	(693.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						6	$8,693.00	$3,145.50
Account **520 - Travel**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	2,500.00			
01/18/2024						2	.00	135.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(81.22)			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(54.43)			
02/06/2024						1	.00	21.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.40)			
03/05/2024						1	.00	33.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(33.85)			
03/26/2024						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.00)			
01/01/2024						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51457 - CSEHI, JASON	2023-00003931	CSEA TRAVEL - TRAVEL	Soft Close	Year End Soft Close	30.00			
01/04/2024						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51457 - CSEHI, JASON	2023-00003931	CSEA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **520 - Travel** Totals		8	$2,530.00	$248.90
Account **601 - Contract Services**								
01/02/2024						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000243	CS Contract Services - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250,000.00			
01/18/2024						1	.00	103.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000243	CS Contract Services - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.17)			
02/23/2024						1	.00	3,731.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000243	CS Contract Services - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,731.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/05/2024						1	.00	16,025.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000243	CS Contract Services - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,025.64)			
03/13/2024						1	.00	19,291.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000243	CS Contract Services - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,291.65)			
03/26/2024						2	.00	11,405.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000243	CS Contract Services - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,331.15)			
VARIOUS VENDORS	2024-00000243	CS Contract Services - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.00)			
03/27/2024						1	.00	15,574.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000243	CS Contract Services - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,574.00)			
01/01/2024						4	89,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2023-00003928	CSEA CONTRACT SERVICES - CSEA JUV CT	Soft Close	Year End Soft Close	12,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2023-00003929	CSEA CONTRACT SERVICES - CSEA PLEAS	Soft Close	Year End Soft Close	45,000.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003930	CSEA CONTRACT SERVICES - EMRP	Soft Close	Year End Soft Close	32,400.00			
61043 - OCDA	2023-00003933	CSEA CONTRACT SERVICES - CSEA CLEAR FRAUD	Soft Close	Year End Soft Close	120.00			
01/05/2024						1	.00	3,293.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2023-00003928	CSEA CONTRACT SERVICES - CSEA JUV CT	Accounts Payable	A/P InvoiceEntry	(3,293.73)			
01/09/2024						1	.00	5,267.81

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003930	CSEA CONTRACT SERVICES - EMRP	Accounts Payable	A/P InvoiceEntry	(5,267.81)			
01/10/2024						1	.00	18,162.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2023-00003929	CSEA CONTRACT SERVICES - CSEA PLEAS	Accounts Payable	A/P InvoiceEntry	(18,162.95)			
01/31/2024						1	.00	4,674.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2023-00003928	CSEA CONTRACT SERVICES - CSEA JUV CT	Accounts Payable	A/P InvoiceEntry	(4,674.41)			
02/06/2024						1	.00	23,673.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003930	CSEA CONTRACT SERVICES - EMRP	Accounts Payable	A/P InvoiceEntry	(23,673.46)			
02/07/2024						1	.00	12,297.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2023-00003929	CSEA CONTRACT SERVICES - CSEA PLEAS	Accounts Payable	A/P InvoiceEntry	(12,297.29)			
				Account **601 - Contract Services** Totals		18	$339,520.00	$133,500.78
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000244	CS Contract Services/Filing Fees/Liens - CSEA FILING FEES,LIENS	Purchasing	PurchaseRequestEntry	100.00			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		1	$100.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2024						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000247	CS ADVERTISING/PRINTING - CSEA ADV/PRINTING	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000271	NOC COG-ADVERTISING/PRINTING - NOC COG ADV PRINTING	Purchasing	PurchaseRequestEditEntry	400.00			
				Account **604 - Advertising & Printing** Totals		2	$800.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	2,250.00			
02/06/2024						1	.00	11.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.24)			
02/27/2024						1	.00	11.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.85)			
				Account **702 - Supplies** Totals		3	$2,250.00	$23.09
Account **999 - Transfers Out**								
01/02/2024						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000250	CSEA TF OUT - CSEA TF OUT	Purchasing	PurchaseRequestEntry	300,000.00			
01/24/2024						1	.00	109,935.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000250	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(109,935.03)			
				Account **999 - Transfers Out** Totals		2	$300,000.00	$109,935.03
				Division **100 - General Administrative** Totals			$653,893.00	$246,853.30
				Department **030 - Job and Family Services** Totals			$653,893.00	$246,853.30
				Fund **2213 - Child Support Enforcement** Totals			$653,893.00	$246,853.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000013	Travel Expense - Travel Expenses	Purchasing	PurchaseRequestEntry	2,000.00			
02/15/2024						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000013	Travel Expense - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(299.00)			
				Account **520 - Travel** Totals		2	$2,000.00	$299.00
Account **520.0006 - Travel Lodging**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	2,500.00			
01/09/2024						3	.00	159.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(51.01)			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(67.73)			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(40.42)			
03/12/2024						1	.00	141.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(141.90)			
				Account **520.0006 - Travel Lodging** Totals		5	$2,500.00	$301.06
				Division **300 - General Adminstrative** Totals			$4,500.00	$600.06
Division **301 - Roads**								
Account **601 - Contract Services**								
01/02/2024						2	23,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
52 - ORWELL TOWNSHIP	2024-00000008	Contract Services - Snow Removal on Penniman	Purchasing	PurchaseRequestEntry	3,500.00			
01/09/2024						4	.00	4,851.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(352.76)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(649.00)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
52 - ORWELL TOWNSHIP	2024-00000008	Contract Services - Snow Removal on Penniman	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
01/18/2024						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
01/23/2024						2	.00	928.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.38)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(751.82)			
01/30/2024						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(280.00)			
02/06/2024						5	.00	842.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.38)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(113.00)			
02/15/2024						1	.00	377.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(377.98)			
02/22/2024						4	.00	7,722.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(6,300.00)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.38)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(291.08)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(955.43)			
03/01/2024						2	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2024-00001315	Contract Services - Concrete Crusher Rental	Purchasing	PurchaseRequestEntry	16,000.00			
03/05/2024						2	.00	661.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.38)			
03/12/2024						2	.00	180.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(84.58)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(96.00)			
03/19/2024						5	.00	1,069.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.38)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(374.91)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(368.09)			
03/26/2024						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
				Account **601 - Contract Services** Totals		32	$59,500.00	$17,309.55
Account **602 - Contract Repairs**								
01/02/2024						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000005	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
01/09/2024						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(105.00)			
01/18/2024						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(49.50)			
01/23/2024						3	.00	674.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(377.99)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(171.59)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(124.82)			
01/30/2024						1	.00	243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(243.00)			
02/06/2024						2	.00	373.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(297.72)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(76.26)			
02/15/2024						5	.00	1,667.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(177.40)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(130.05)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(30.92)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(70.75)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,258.72)			
02/27/2024						1	.00	392.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(392.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
03/05/2024					2	.00	250.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(45.60)		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(204.85)		
03/12/2024					2	.00	1,026.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(520.16)		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(506.06)		
03/19/2024					2	.00	624.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(531.22)		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(93.10)		
03/26/2024					1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(20.00)		
				Account **602 - Contract Repairs** Totals	22	$20,000.00	$5,426.98
Account **603 - Contract Projects**							
01/02/2024					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20079 - TREASURER OF STATE, OPWC	2024-00000009	Contract Projects - OPWC Loan	Purchasing	PurchaseRequestEntry	5,000.00		
				Account **603 - Contract Projects** Totals	1	$5,000.00	$0.00
Account **604 - Advertising & Printing**							
01/02/2024					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000017	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00		
03/05/2024					1	.00	55.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000017	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(55.69)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/12/2024						1	.00	123.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000017	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(123.75)			
			Account **604 - Advertising & Printing** Totals			3	$500.00	$179.44
Account **622 - Utilities**								
01/02/2024						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
01/09/2024						3	.00	11,172.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(172.75)			
01/23/2024						2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
01/30/2024						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/06/2024						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
02/15/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
03/12/2024						1	.00	192.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(192.14)			
03/19/2024						2	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/26/2024						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **622 - Utilities** Totals		13	$60,000.00	$24,664.89
Account **701 - Materials**								
01/02/2024						1	65,556.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Purchasing	PurchaseRequestEntry	65,556.00			
01/18/2024						1	.00	5,468.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,468.84)			
01/23/2024						1	.00	5,073.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,073.70)			
01/30/2024						1	.00	10,152.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(10,152.38)			
02/06/2024						1	.00	5,141.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,141.87)			
02/22/2024						1	.00	4,904.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(4,904.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/12/2024						1	.00	11,061.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(11,061.40)			
03/26/2024						1	.00	10,796.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(10,796.96)			
				Account **701 - Materials** Totals		8	$65,556.00	$52,599.48
Account **701.0002 - Materials Road materials**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000016	Materials - Road Materials - Road Materials	Purchasing	PurchaseRequestEntry	10,000.00			
01/09/2024						1	.00	1,066.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000016	Materials - Road Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(1,066.15)			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00001025	Materials - Road Materials - Stone	Purchasing	PurchaseRequestEntry	5,000.00			
03/01/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2024-00001305	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	6,000.00			
03/12/2024						1	.00	3,526.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2024-00001305	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(3,526.50)			
03/19/2024						1	.00	1,711.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
2599 - KINDER MORGAN / PINNEY DOCK	2024-00001025	Materials - Road Materials - Stone	Accounts Payable	A/P InvoiceEntry	(1,711.98)			
			Account **701.0002 - Materials Road materials** Totals			6	$21,000.00	$6,304.63
Account **702 - Supplies**								
01/02/2024						2	25,838.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	20,000.00			
2490 - COUNTY ENGINEERS ASSOCIATION OF OHIO	2024-00000046	Supplies - Timothy Martin Membership Dues	Purchasing	PurchaseRequestEntry	5,838.85			
01/09/2024						4	5,460.42	9,722.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.00)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,814.81)			
2490 - COUNTY ENGINEERS ASSOCIATION OF OHIO	2024-00000046	Supplies - Timothy Martin Membership Dues	Accounts Payable	A/P InvoiceEntry	(5,838.85)			
46263 - DLT SOLUTIONS LLC	2024-00000703	Supplies - Auto Cad Renewal	Purchasing	PurchaseRequestEntry	5,460.42			
01/18/2024						3	.00	458.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.88)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.60)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.27)			
01/23/2024						3	.00	910.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.30)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(749.00)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.93)			
01/30/2024						4	.00	1,592.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.99)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(192.34)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(555.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**							
02/06/2024					3	.00	87.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.57)		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.91)		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.36)		
02/15/2024					4	.00	819.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(371.39)		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.97)		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(295.87)		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.28)		
02/22/2024					1	.00	34.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.99)		
02/27/2024					2	.00	396.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(378.16)		
03/05/2024					4	.00	5,539.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.35)		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.59)		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.51)		
46263 - DLT SOLUTIONS LLC	2024-00000703	Supplies - Auto Cad Renewal	Accounts Payable	A/P InvoiceEntry	(5,460.42)		
03/12/2024					4	.00	384.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.25)		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.97)		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.99)		
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.18)		
03/19/2024					1	.00	101.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.88)			
03/26/2024						2	.00	573.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(187.52)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(386.09)			
				Account **702 - Supplies** Totals		37	$31,299.27	$20,623.42
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2024						3	82,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000001	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	50,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000007	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEditEntry	30,000.00			
VARIOUS VENDORS	2024-00000012	Supplies - Fuels/Lubricants - Fuel For travel	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2024						1	.00	1,240.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000001	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,240.33)			
01/29/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001022	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00			
02/06/2024						3	.00	22,998.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000001	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(615.00)			
VARIOUS VENDORS	2024-00000001	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,091.04)			
VARIOUS VENDORS	2024-00000001	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(21,292.52)			
03/05/2024						1	.00	1,009.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000001	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,009.28)			
03/12/2024						2	.00	4,168.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000001	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,579.44)			
VARIOUS VENDORS	2024-00000001	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,589.03)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			11	$112,000.00	$29,416.64
Account **705 - Equipment**								
01/02/2024						1	68,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2024-00000010	Equipment - Truck Loan	Purchasing	PurchaseRequestEntry	68,000.00			
01/26/2024						1	144,674.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123197 - LANDPRO EQUIPMENT LLC	2024-00001011	Equipment - 2023 John Deere 6105 tractor & mower	Purchasing	PurchaseRequestEntry	144,674.78			
03/05/2024						1	19,925.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2024-00001340	Equipment - Used 2015 Ford F350 Super Duty	Purchasing	PurchaseRequestEntry	19,925.00			
03/15/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2024-00001434	Equipment - Truck loan additional	Purchasing	PurchaseRequestEntry	250.00			
03/19/2024						1	.00	19,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2024-00001340	Equipment - Used 2015 Ford F350 Super Duty	Accounts Payable	A/P InvoiceEntry	(19,925.00)			
03/26/2024						2	.00	68,204.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
8096 - ANDOVER BANK	2024-00000010	Equipment - Truck Loan	Accounts Payable	A/P InvoiceEntry	(68,000.00)		
8096 - ANDOVER BANK	2024-00001434	Equipment - Truck loan additional	Accounts Payable	A/P InvoiceEntry	(204.92)		
				Account **705 - Equipment** Totals	7	$232,849.78	$88,129.92
Account **705.0001 - Equipment Maintenance**							
01/02/2024					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00		
01/09/2024					2	.00	311.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(69.34)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(242.47)		
01/18/2024					2	.00	616.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(232.26)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(384.29)		
01/23/2024					6	.00	1,779.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(73.50)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,574.21)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(27.56)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(60.95)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(18.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**							
01/30/2024					4	.00	1,209.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(297.68)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(152.07)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(754.88)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(5.00)		
02/06/2024					10	.00	3,429.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(84.01)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(840.00)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(279.60)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(291.32)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(27.79)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(340.49)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(203.27)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(871.79)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(76.50)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(415.03)		
02/15/2024					4	.00	3,465.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,363.31)		
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(524.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(276.97)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(301.24)			
02/22/2024						2	.00	1,179.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(186.01)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(993.34)			
02/27/2024						5	.00	3,260.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(520.16)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(389.86)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(139.37)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(84.01)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,127.04)			
03/05/2024						3	.00	862.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(125.35)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(603.22)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(133.77)			
03/12/2024						4	20,000.00	708.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(538.88)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(35.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(133.77)			
VARIOUS VENDORS	2024-00001399	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
03/19/2024						5	.00	3,403.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(332.04)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(102.33)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,444.95)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(614.36)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(910.15)			
03/26/2024						5	.00	718.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(35.73)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(147.15)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(477.79)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(53.17)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(5.00)			
				Account **705.0001 - Equipment Maintenance** Totals		53	$50,000.00	$20,947.01
				Division **301 - Roads** Totals			$657,705.05	$265,601.96
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
03/19/2024						1	700,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110447 - THE RUHLIN COMPANY	2024-00001452	Contract Projects - Lift Bridge emergency repairs	Purchasing	PurchaseRequestEditEntry	700,000.00			
01/01/2024						1	306,396.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003307	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Soft Close	Year End Soft Close	306,396.00			
01/30/2024						1	.00	28,509.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003307	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(28,509.17)			
02/27/2024						1	.00	25,795.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003307	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(25,795.46)			
				Account **603 - Contract Projects** Totals		4	$1,006,396.00	$54,304.63
Account **604 - Advertising & Printing**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000018	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **701 - Materials**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
01/18/2024						1	.00	1,301.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,301.50)			
01/22/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	30,000.00			
01/23/2024						2	.00	2,461.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,301.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
01/30/2024						3	5,304.98	446.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(157.59)			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(288.50)			
123010 - CHILLICOTHE STEEL CO.	2024-00001032	Materials - STEEL FOR B RIDGES	Purchasing	PurchaseRequestEntry	5,304.98			
02/06/2024						1	.00	1,301.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,301.50)			
02/15/2024						4	.00	8,930.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,543.00)			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,301.50)			
123010 - CHILLICOTHE STEEL CO.	2024-00001032	Materials - STEEL FOR B RIDGES	Accounts Payable	A/P InvoiceEntry	(4,811.00)			
02/22/2024						3	.00	9,589.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(6,545.00)			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,603.00)			
123010 - CHILLICOTHE STEEL CO.	2024-00001032	Materials - STEEL FOR B RIDGES	Accounts Payable	A/P InvoiceEntry	(441.00)			
02/27/2024						5	.00	15,427.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,221.91)			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(12,740.95)			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(79.59)			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,301.50)			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(83.39)			
03/05/2024						1	.00	1,301.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,301.50)			
03/12/2024						2	.00	546.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(25.98)			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(520.20)			
03/18/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001447	Materials - Bridge Materials	Purchasing	PurchaseRequestEditEntry	50,000.00			
03/19/2024						1	.00	3,535.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(3,535.55)			
				Account **701 - Materials** Totals		26	$105,304.98	$44,840.66
				Division **302 - Bridges and Culverts** Totals			$1,112,200.98	$99,145.29
				Department **007 - Engineer** Totals			$1,774,406.03	$365,347.31
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,774,406.03	$365,347.31
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
01/01/2024						1	6.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121534 - JENKINS, TINA	2023-00001426	Supplies - Promotional - VOCA Car Magnets	Soft Close	Year End Soft Close	6.95			
				Account **702 - Supplies** Totals		1	$6.95	$0.00
				Division **601 - State Grant 1** Totals			$6.95	$0.00
				Department **004 - Prosecuting Attorney** Totals			$6.95	$0.00
				Fund **2245 - Ohio Crime Victims** Totals			$6.95	$0.00
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/11/2024						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000779	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000390	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/06/2024						1	.00	60.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000390	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.99)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$60.99
Account **702.0013 - Supplies Incentives**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000273	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/12/2024						1	.00	226.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000273	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(226.40)			
				Account **702.0013 - Supplies Incentives** Totals		2	$500.00	$226.40
				Division **220 - Juvenile Court** Totals			$2,000.00	$287.39
				Department **111 - Juv Drg Court MHRS** Totals			$2,000.00	$287.39
				Fund **2260 - Juvenile Drug Court** Totals			$2,000.00	$287.39
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000439	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/09/2024						1	.00	124.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.48)			
01/23/2024						1	.00	124.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.56)			
03/05/2024						2	.00	650.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.79)			
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(572.95)			
					Account **601 - Contract Services** Totals	5	$5,000.00	$899.78
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000451	Insurances - Group & Liabilities - Group Liability/Vehicle Insurance	Purchasing	PurchaseRequestEditEntry	1,500.00			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$1,500.00	$0.00
Account **620 - Rent/Lease**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2024-00000452	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/09/2024						1	.00	2,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2024-00000452	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/15/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2024-00000452	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
03/12/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2024-00000452	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **620 - Rent/Lease** Totals		4	$10,000.00	$6,000.00
Account **702 - Supplies**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000453	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000454	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$25,000.00	$6,899.78
				Department **016 - Probation-Common Pleas** Totals			$25,000.00	$6,899.78
				Fund **2355 - T-CAP** Totals			$25,000.00	$6,899.78
Fund **2357 - APA Subsidy Grant Two**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
02/13/2024						1	996.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103715 - TREASURER STATE OF OHIO , DEPT OF REHAB & CORR	2024-00001119	State Remittance - Reimbursement	Purchasing	PurchaseRequestEntry	996.05			
02/27/2024						1	.00	996.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2357 - APA Subsidy Grant Two**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103715 - TREASURER STATE OF OHIO , DEPT OF REHAB & CORR	2024-00001119	State Remittance - Reimbursement	Accounts Payable	A/P InvoiceEntry	(996.05)			
				Account **803 - State Remittance** Totals		2	$996.05	$996.05
				Division **100 - General Administrative** Totals			$996.05	$996.05
				Department **016 - Probation-Common Pleas** Totals			$996.05	$996.05
				Fund **2357 - APA Subsidy Grant Two** Totals			$996.05	$996.05
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
Account **520.0003 - Travel Mileage**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000437	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/11/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000780	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	1,000.00			
02/06/2024						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000780	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(275.00)			
02/15/2024						1	.00	298.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000780	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(298.00)			
03/12/2024						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000780	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/26/2024						1	.00	238.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000780	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(238.80)			
				Account **520.0003 - Travel Mileage** Totals		6	$1,500.00	$821.80
Account **525.0003 - Training Fees / Coaching**								
01/02/2024						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000438	Training - Training Fees / Coaching	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/23/2024						2	.00	1,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000438	Training - Training Fees / Coaching	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2024-00000438	Training - Training Fees / Coaching	Accounts Payable	A/P InvoiceEntry	(625.00)			
02/15/2024						1	2,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001139	Training - Training Fees / Coaching	Purchasing	PurchaseRequestEntry	2,125.00			
				Account **525.0003 - Training Fees / Coaching** Totals		4	$5,625.00	$1,875.00
Account **601 - Contract Services**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/09/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000704	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/23/2024						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/30/2024						1	.00	648.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(648.00)			
02/06/2024						2	.00	1,560.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.99)			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
02/15/2024						3	50,000.00	607.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.75)			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2024-00001153	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
02/22/2024						3	.00	426.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.94)			
02/27/2024						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
03/05/2024						2	.00	771.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(558.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
03/12/2024						4	.00	8,496.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(639.00)			
VARIOUS VENDORS	2024-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.89)			
VARIOUS VENDORS	2024-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
VARIOUS VENDORS	2024-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(310.25)			
03/19/2024						4	.00	12,270.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(852.00)			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,998.66)			
VARIOUS VENDORS	2024-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/01/2024						1	2,171.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2023-00003399	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,171.02			
01/04/2024						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2023-00003399	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
01/18/2024						4	.00	14,818.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2023-00003399	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,821.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,917.00)			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,800.00)			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.00)			
				Account **601 - Contract Services** Totals		29	$122,171.02	$55,119.60
Account **620 - Rent/Lease**								
02/08/2024						1	4,277.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00001093	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEditEntry	4,277.34			
03/26/2024						1	.00	1,232.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00001093	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(1,232.02)			
				Account **620 - Rent/Lease** Totals		2	$4,277.34	$1,232.02
Account **702 - Supplies**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/11/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000781	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/18/2024						2	.00	54.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.04)			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.00)			
01/30/2024						1	.00	129.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.99)			
02/06/2024						1	.00	37.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.89)			
02/22/2024						1	.00	122.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.11)			
03/05/2024						1	.00	127.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.96)			
03/19/2024						1	.00	18.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.96)			
03/26/2024						4	168.88	362.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.36)			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.88)			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Void Payments	Void Payment	168.88			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.88)			
				Account **702 - Supplies** Totals		13	$1,668.88	$853.07
Account **702.0011 - Supplies Program Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000446	Supplies - Program Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0011 - Supplies Program Supplies** Totals		1	$500.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000447	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/11/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000782	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
01/18/2024					2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000447	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2024-00000447	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)		
01/30/2024					1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000447	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)		
03/05/2024					1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000447	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(45.00)		
				Account **702.0013 - Supplies Incentives** Totals	6	$1,000.00	$235.00
				Division **603 - State Grant 3** Totals		$136,742.24	$60,136.49
				Department **011 - Juvenile Court** Totals		$136,742.24	$60,136.49
				Fund **2371 - Youth Services** Totals		$136,742.24	$60,136.49
Fund **2610 - Workforce Development**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
01/02/2024					2	290,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000267	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	280,000.00		
VARIOUS VENDORS	2024-00000270	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
03/19/2024					1	.00	44,139.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000267	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(44,139.87)		
01/01/2024					1	89,797.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003934	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Soft Close	Year End Soft Close	89,797.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/09/2024						1	.00	23,791.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003934	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(23,791.19)			
01/30/2024						1	.00	33,505.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003934	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(33,505.36)			
02/27/2024						2	.00	44,065.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003934	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
VARIOUS VENDORS	2024-00000267	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(14,065.85)			
				Account **601 - Contract Services** Totals		8	$379,797.00	$145,502.27
Account **702 - Supplies**								
03/21/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122219 - TRANSFR INC.	2024-00001481	NOC COG SUPPLIES - noc cog supplies	Purchasing	PurchaseRequestEntry	30,000.00			
				Account **702 - Supplies** Totals		1	$30,000.00	$0.00
Account **801 - Relief & Allowance**								
01/02/2024						1	83,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	83,000.00			
02/22/2024						2	.00	20,310.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(19,308.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,002.99)			
02/27/2024						1	.00	27,995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(27,995.00)			
03/05/2024						1	.00	1,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,740.00)			
03/19/2024						1	.00	6,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,150.00)			
03/27/2024						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001527	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	80,000.00			
01/01/2024						5	16,124.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003935	NOC COG-RELIEF AND ALLOWANCES - NOC COG TUITION	Soft Close	Year End Soft Close	6,000.00			
120992 - OHIO MEDICAL UNIFORMS	2023-00003936	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Soft Close	Year End Soft Close	1,000.00			
47227 - KENT STATE UNIVERSITY	2023-00003937	NOC COG-RELIEF AND ALLOWANCES - TUITION	Soft Close	Year End Soft Close	1,724.00			
4446 - LEADERSHIP ASHTABULA COUNTY INC	2023-00003938	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Soft Close	Year End Soft Close	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
123106 - GRAND RIVER RUBBER & PLASTICS CO.	2023-00003939	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Soft Close	Year End Soft Close	3,400.00			
01/04/2024						3	.00	5,676.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003935	NOC COG-RELIEF AND ALLOWANCES - NOC COG TUITION	Accounts Payable	A/P InvoiceEntry	(2,953.00)			
120992 - OHIO MEDICAL UNIFORMS	2023-00003936	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(999.45)			
47227 - KENT STATE UNIVERSITY	2023-00003937	NOC COG-RELIEF AND ALLOWANCES - TUITION	Accounts Payable	A/P InvoiceEntry	(1,723.60)			
02/15/2024						3	.00	14,860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4446 - LEADERSHIP ASHTABULA COUNTY INC	2023-00003938	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(3,990.00)			
123106 - GRAND RIVER RUBBER & PLASTICS CO.	2023-00003939	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(3,370.00)			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
				Account **801 - Relief & Allowance** Totals		18	$179,124.00	$76,732.04
Account **999 - Transfers Out**								
01/02/2024						1	127,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000274	WIA TRANSFER OUT - WIOA TF OUT	Purchasing	PurchaseRequestEditEntry	127,500.00			
01/19/2024						1	.00	10,640.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000274	WIA TRANSFER OUT - WIOA TF OUT	Accounts Payable	A/P InvoiceEntry	(10,640.32)			
01/24/2024						1	.00	38,317.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000274	WIA TRANSFER OUT - WIOA TF OUT	Accounts Payable	A/P InvoiceEntry	(38,317.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
					Account **999 - Transfers Out** Totals	3	$127,500.00	$48,957.75
					Division **100 - General Administrative** Totals		$716,421.00	$271,192.06
					Department **030 - Job and Family Services** Totals		$716,421.00	$271,192.06
					Fund **2610 - Workforce Development** Totals		$716,421.00	$271,192.06
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **618 - State Grant 8**								
Account **705 - Equipment**								
01/08/2024						2	6,684.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2024-00000694	Equipment - Palo Alto Networks PA-440 Firewall & Service Agreement	Purchasing	PurchaseRequestEntry	2,184.00			
100981 - VECTOR SECURITY	2024-00000695	Equipment - Security Camera Upgrade per Directive	Purchasing	PurchaseRequestEntry	4,500.00			
01/18/2024						1	.00	2,183.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2024-00000694	Equipment - Palo Alto Networks PA-440 Firewall & Service Agreement	Accounts Payable	A/P InvoiceEntry	(2,183.03)			
02/22/2024						1	.00	4,440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000695	Equipment - Security Camera Upgrade per Directive	Accounts Payable	A/P InvoiceEntry	(4,440.00)			
					Account **705 - Equipment** Totals	4	$6,684.00	$6,623.03
					Division **618 - State Grant 8** Totals		$6,684.00	$6,623.03
					Department **201 - Board of Elections** Totals		$6,684.00	$6,623.03
					Fund **2618 - Board of Elections Federal Grant** Totals		$6,684.00	$6,623.03
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
03/05/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
65250 - ASHTABULA CITY POLICE	2024-00001334	Contract Services - APD NBI Reimbursement	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
				Division **201 - Ashtabula City Police** Totals			$10,000.00	$0.00
				Department **008 - Sheriff** Totals			$10,000.00	$0.00
				Fund **2651 - Northern Border Initiative** Totals			$10,000.00	$0.00
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	210,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2024-00000106	Contract Services - Continuum of Care	Purchasing	PurchaseRequestEntry	210,000.00			
01/23/2024						1	.00	27,862.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2024-00000106	Contract Services - Continuum of Care	Accounts Payable	A/P InvoiceEntry	(27,862.58)			
02/22/2024						1	.00	27,236.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2024-00000106	Contract Services - Continuum of Care	Accounts Payable	A/P InvoiceEntry	(27,236.92)			
03/12/2024						1	.00	27,820.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2024-00000106	Contract Services - Continuum of Care	Accounts Payable	A/P InvoiceEntry	(27,820.07)			
				Account **601 - Contract Services** Totals		4	$210,000.00	$82,919.57
				Division **100 - General Administrative** Totals			$210,000.00	$82,919.57
				Department **204 - MHRS/648 Board** Totals			$210,000.00	$82,919.57
				Fund **2667 - HUD Continuum of Care** Totals			$210,000.00	$82,919.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
01/02/2024						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000149	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
				Account **601 - Contract Services** Totals		1	$17,000.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000152	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
03/05/2024						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000152	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(145.00)			
03/26/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000152	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **702 - Supplies** Totals		3	$1,000.00	$165.00
				Division **104 - Emergency Management Agency** Totals			$18,000.00	$165.00
				Department **001 - Commissioners' Office** Totals			$18,000.00	$165.00
				Fund **2680 - Special Emergency Planning** Totals			$18,000.00	$165.00
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
02/23/2024						1	28,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2024-00001229	Grants/Allocations - PY 2023 CDBG FIRST YEAR ALLOCATION	Purchasing	PurchaseRequestEditEntry	28,500.00			
03/26/2024						1	8,550.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **525 - ODSA FY23**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2024-00001519	Grants/Allocations - FIrst Qtr payment for PY 23 CDBG Grant	Purchasing	PurchaseRequestEntry	8,550.00			
				Account **650.0102 - Grants/Allocations Activity 1.2** Totals		2	$37,050.00	$0.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
02/07/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001078	Grants/Allocations - PY 23 CDBG - Publications	Purchasing	PurchaseRequestEntry	500.00			
02/22/2024						1	.00	188.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001078	Grants/Allocations - PY 23 CDBG - Publications	Accounts Payable	A/P InvoiceEntry	(188.70)			
03/19/2024						1	.00	119.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001078	Grants/Allocations - PY 23 CDBG - Publications	Accounts Payable	A/P InvoiceEntry	(119.70)			
03/29/2024						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001539	Advertising/Printing - PY23 GOTL Shadowbrook - Combined Notice FONSI	Purchasing	PurchaseRequestEntry	350.00			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		4	$850.00	$308.40
Account **650.0121 - Grants/Allocations Fair Housing**								
01/29/2024						1	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104302 - FAIR HOUSING RESOURCE CENTER INC	2024-00001024	Grants/Allocations - Fair Housing Contract - Services	Purchasing	PurchaseRequestEntry	4,700.00			
				Account **650.0121 - Grants/Allocations Fair Housing** Totals		1	$4,700.00	$0.00
				Division **525 - ODSA FY23** Totals			$42,600.00	$308.40
				Department **511 - 14.228 CDBG - Small Cities** Totals			$42,600.00	$308.40
				Fund **2701 - Comm Dev - CDBG** Totals			$42,600.00	$308.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2703 - ODSA – OCD – CDBG Competitive**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **635 - Competitive Set Aside #2**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/22/2024						1	44,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000962	Contract Services - GOTL Siphon Sewer RLF	Purchasing	PurchaseRequestEntry	44,000.00			
02/06/2024						2	.00	11,409.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000962	Contract Services - GOTL Siphon Sewer RLF	Accounts Payable	A/P InvoiceEntry	(8,658.89)			
VARIOUS VENDORS	2024-00000962	Contract Services - GOTL Siphon Sewer RLF	Accounts Payable	A/P InvoiceEntry	(2,751.03)			
02/27/2024						1	.00	5,005.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000962	Contract Services - GOTL Siphon Sewer RLF	Accounts Payable	A/P InvoiceEntry	(5,005.33)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						4	$44,000.00	$16,415.25
Division **635 - Competitive Set Aside #2** Totals							$44,000.00	$16,415.25
Department **511 - 14.228 CDBG - Small Cities** Totals							$44,000.00	$16,415.25
Fund **2703 - ODSA – OCD – CDBG Competitive** Totals							$44,000.00	$16,415.25
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **601 - State Grant 1**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/12/2024						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111911 - ABSOLUTE CONSTRUCTION SERVICES INC	2024-00000787	Grants/Allocations - Melissa Hurd Owner Occupied Rehab - Lead Abatement	Purchasing	PurchaseRequestEntry	25,000.00			
01/23/2024						1	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111911 - ABSOLUTE CONSTRUCTION SERVICES INC	2024-00000787	Grants/Allocations - Melissa Hurd Owner Occupied Rehab - Lead Abatement	Accounts Payable	A/P InvoiceEntry	(25,000.00)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						2	$25,000.00	$25,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
				Division **601 - State Grant 1** Totals			$25,000.00	$25,000.00
				Department **001 - Commissioners' Office** Totals			$25,000.00	$25,000.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/10/2024						2	11,831.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000752	Grants/Allocations - 4th Qtr CHIP reimbursement	Purchasing	PurchaseRequestEntry	3,331.03			
4 - GENEVA CITY	2024-00000754	Grants/Allocations - CHIP Admin reimbursement	Purchasing	PurchaseRequestEditEntry	8,500.00			
01/17/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00000920	Grants/Allocations - Meetings	Purchasing	PurchaseRequestEntry	500.00			
01/23/2024						1	.00	8,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2024-00000754	Grants/Allocations - CHIP Admin reimbursement	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
01/24/2024						1	.00	3,331.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000752	Grants/Allocations - 4th Qtr CHIP reimbursement	Accounts Payable	A/P InvoiceEntry	(3,331.03)			
01/30/2024						2	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00000920	Grants/Allocations - Meetings	Accounts Payable	A/P InvoiceEntry	(20.00)			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00000920	Grants/Allocations - Meetings	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/23/2024						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00001232	Grants/Allocations - VARIOUS MEETINGS	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2024-00001233	Grants/Allocations - CONFERENCES/MEETINGS	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
02/26/2024					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001256	Grants/Allocations - Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
03/05/2024					3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2024-00001329	Grants/Allocations - ERR for PY 23	Purchasing	PurchaseRequestEntry	200.00		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001331	Grants/Allocations - Office supplies	Purchasing	PurchaseRequestEntry	2,000.00		
2998 - STAR BEACON	2024-00001346	Grants/Allocations - On-line subscription	Purchasing	PurchaseRequestEntry	300.00		
03/19/2024					2	.00	758.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00001232	Grants/Allocations - VARIOUS MEETINGS	Accounts Payable	A/P InvoiceEntry	(390.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001331	Grants/Allocations - Office supplies	Accounts Payable	A/P InvoiceEntry	(368.81)		
03/22/2024					1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00001500	Advertising/Printing - Printing - Usage Charge	Purchasing	PurchaseRequestEntry	350.00		
03/26/2024					1	.00	163.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001331	Grants/Allocations - Office supplies	Accounts Payable	A/P InvoiceEntry	(163.55)		
Account **650.0120 - Grants/Allocations Admin 1.0** Totals					17	$19,181.03	$13,023.39
Account **650.0121 - Grants/Allocations Fair Housing**							
01/10/2024					1	159.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000753	Grants/Allocations - 4th Qtr CHIP reimbursement - Fair Housing	Purchasing	PurchaseRequestEntry	159.04		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/24/2024						1	.00	159.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000753	Grants/Allocations - 4th Qtr CHIP reimbursement - Fair Housing	Accounts Payable	A/P InvoiceEntry	(159.04)			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						2	$159.04	$159.04
Division **533 - ODSA FY21** Totals							$19,340.07	$13,182.43
Department **511 - 14.228 CDBG - Small Cities** Totals							$19,340.07	$13,182.43
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **533 - ODSA FY21**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/10/2024						2	155,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000748	Grants/Allocations - Melissa Hurd Owner Occupied Rehab	Purchasing	PurchaseRequestEntry	80,000.00			
VARIOUS VENDORS	2024-00000749	Grants/Allocations - Jade Hale Owner Occupied Rehab	Purchasing	PurchaseRequestEntry	75,000.00			
01/23/2024						1	.00	5,690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000748	Grants/Allocations - Melissa Hurd Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(5,690.00)			
02/02/2024						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001050	Grants/Allocations - Shirley Nicholson Owner Occupied	Purchasing	PurchaseRequestEntry	35,000.00			
02/07/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001074	Grants/Allocations - PY 21 CHIP HOME OWNER REHAB - HALE	Purchasing	PurchaseRequestEntry	75,000.00			
02/15/2024						1	.00	9,043.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001050	Grants/Allocations - Shirley Nicholson Owner Occupied	Accounts Payable	A/P InvoiceEntry	(9,043.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
02/23/2024					2	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118029 - PARAGON CMS	2024-00001230	Grants/Allocations - PY 2021 CHIP HOME DAMON OWNER REHAB	Purchasing	PurchaseRequestEditEntry	75,000.00		
118029 - PARAGON CMS	2024-00001231	Grants/Allocations - PY 2021 CHIP HOME WOODWORTH OWNER REHAB	Purchasing	PurchaseRequestEditEntry	10,000.00		
03/05/2024					2	.00	25,235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001050	Grants/Allocations - Shirley Nicholson Owner Occupied	Accounts Payable	A/P InvoiceEntry	(5,975.00)		
VARIOUS VENDORS	2024-00001074	Grants/Allocations - PY 21 CHIP HOME OWNER REHAB - HALE	Accounts Payable	A/P InvoiceEntry	(19,260.00)		
Account **650.0101 - Grants/Allocations Activity 1.1** Totals					10	$350,000.00	$39,968.00
Account **650.0120 - Grants/Allocations Admin 1.0**							
01/10/2024					2	11,831.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000751	Grants/Allocations - 4th Qtr CHIP reimbursement	Purchasing	PurchaseRequestEntry	3,331.02		
4 - GENEVA CITY	2024-00000755	Grants/Allocations - Admin Reimbursement CHIP grant	Purchasing	PurchaseRequestEntry	8,500.00		
01/16/2024					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000848	Grants/Allocations - notary stamps accessories	Purchasing	PurchaseRequestEntry	200.00		
01/17/2024					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00000919	Grants/Allocations - Meetings	Purchasing	PurchaseRequestEntry	500.00		
01/23/2024					1	.00	8,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
4 - GENEVA CITY	2024-00000755	Grants/Allocations - Admin Reimbursement CHIP grant	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
01/24/2024						1	.00	3,331.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000751	Grants/Allocations - 4th Qtr CHIP reimbursement	Accounts Payable	A/P InvoiceEntry	(3,331.02)			
01/30/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00000919	Grants/Allocations - Meetings	Accounts Payable	A/P InvoiceEntry	(20.00)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						7	$12,531.02	$11,851.02
Division **533 - ODSA FY21** Totals							$362,531.02	$51,819.02
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$362,531.02	$51,819.02
Fund **2710 - Comm Dev - CHIP** Totals							$406,871.09	$90,001.45
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000275	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
Account **601 - Contract Services** Totals						1	$3,000.00	$0.00
Division **100 - General Administrative** Totals							$3,000.00	$0.00
Department **011 - Juvenile Court** Totals							$3,000.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals							$3,000.00	$0.00
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
03/14/2024						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105264 - JRM CONSTRUCTION,	2024-00001422	Contract Repairs - ACDES New Stairs	Purchasing	PurchaseRequestEntry	2,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
03/21/2024						2	20,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44905 - METCALF GLASS	2024-00001471	Contract Repairs - Court Building Repairs	Purchasing	PurchaseRequestEntry	17,000.00			
110053 - YOHAR SUPPLY	2024-00001479	Contract Repairs - PD South Door	Purchasing	PurchaseRequestEntry	3,900.00			
01/01/2024						2	85,692.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122078 - MTA Excavating, Mark Ashcraft	2023-00002125	Contract Repairs - North South	Soft Close	Year End Soft Close	26,400.00			
122367 - RGT Services LLC DBA The Fowler Company	2023-00002710	Contract Repairs - Automatic Transfer Switch	Soft Close	Year End Soft Close	59,292.00			
Account **602 - Contract Repairs** Totals						5	$108,792.00	$0.00
Account **603 - Contract Projects**								
01/18/2024						1	38,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Purchasing	PurchaseRequestEntry	38,700.00			
01/19/2024						1	1,285.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000953	Contract Projects - New Main Entrance FOB	Purchasing	PurchaseRequestEntry	1,285.00			
01/26/2024						1	76,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Purchasing	PurchaseRequestEditEntry	76,000.00			
01/30/2024						1	.00	15,910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(15,910.00)			
02/06/2024						1	.00	11,502.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Accounts Payable	A/P InvoiceEntry	(11,502.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
02/22/2024						1	.00	13,747.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Accounts Payable	A/P InvoiceEntry	(13,747.90)			
03/12/2024						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123305 - GUIDE STUDIO, INC.	2024-00001403	Contract Services - Design and Implementation plan for signage project	Purchasing	PurchaseRequestEntry	28,000.00			
03/19/2024						1	.00	5,258.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(5,258.35)			
03/21/2024						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109425 - MC CONSTRUCTION	2024-00001470	Contract Projects - Ceiling Replacement Court House C Wing	Purchasing	PurchaseRequestEntry	55,000.00			
03/26/2024						1	.00	9,349.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Accounts Payable	A/P InvoiceEntry	(9,349.16)			
01/01/2024						2	22,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121715 - GOLD DEAL SPRAY FOAM INSULATION LLC	2023-00002067	Contract Projects - ACDES-Insulation	Soft Close	Year End Soft Close	12,400.00			
44435 - BROADSTREET ELECTRIC	2023-00003962	Contract Projects - Elev. Project	Soft Close	Year End Soft Close	10,000.00			
Account **603 - Contract Projects** Totals						12	$221,385.00	$55,767.82
Account **603.0001 - Contract Projects Contract Proj Courthouse Main**								
01/01/2024						2	45,501.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001186	Contract Projects - A,B wing and Lobby	Soft Close	Year End Soft Close	25,501.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
115186 - SECURITY TECHNOLOGIES LLC	2023-00003738	Contract Projects - Elevator Repairs	Soft Close	Year End Soft Close	20,000.00		
01/09/2024					1	.00	11,475.00
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	(11,475.00)		
		Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals			3	$45,501.00	$11,475.00
Account **705 - Equipment**							
01/04/2024					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106969 - NATIONAL BUSINESS FURNITURE LLC	2024-00000626	Equipment - office chairs	Purchasing	PurchaseRequestEditEntry	3,000.00		
01/18/2024					1	.00	2,968.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106969 - NATIONAL BUSINESS FURNITURE LLC	2024-00000626	Equipment - office chairs	Accounts Payable	A/P InvoiceEntry	(2,968.00)		
		Account **705 - Equipment** Totals			2	$3,000.00	$2,968.00
		Division **100 - General Administrative** Totals				$378,678.00	$70,210.82
		Department **001 - Commissioners' Office** Totals				$378,678.00	$70,210.82
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
Account **603 - Contract Projects**							
03/21/2024					1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122218 - VENTURE LAND TITLE AGENCY, LLC	2024-00001472	Contract Projects - Closing Costs 4717 Main Avenue	Purchasing	PurchaseRequestEditEntry	6,000.00		
		Account **603 - Contract Projects** Totals			1	$6,000.00	$0.00
		Division **220 - Juvenile Court** Totals				$6,000.00	$0.00
		Department **011 - Juvenile Court** Totals				$6,000.00	$0.00
		Fund **4002 - Permanent Improvement** Totals				$384,678.00	$70,210.82
Fund **4008 - Nursing Home Capital Improv**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
Account **800 - Other Expense**							

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/22/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001508	Contract Services - service	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **800 - Other Expense** Totals		1	$50,000.00	$0.00
				Division **100 - General Administrative** Totals			$50,000.00	$0.00
				Department **025 - Nursing Home** Totals			$50,000.00	$0.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$50,000.00	$0.00
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/02/2024						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00000349	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	6,500.00			
01/05/2024						1	53,753.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00000662	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	53,753.25			
01/26/2024						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122318 - HBM ARCHITECTS LLC	2024-00001008	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	5,500.00			
02/06/2024						1	.00	1,661.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122318 - HBM ARCHITECTS LLC	2024-00001008	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(1,661.90)			
02/15/2024						1	18,395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001147	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	18,395.00			
02/23/2024						1	6,771.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001239	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	6,771.00			
02/27/2024						1	.00	1,665.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122318 - HBM ARCHITECTS LLC	2024-00001008	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(1,665.84)			
03/08/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00000662	Contract Projects - Contract Projects	Purchasing	Change Purchase Order Processing	5,000.00			
03/12/2024						2	.00	65,253.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00000349	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00000662	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(58,753.25)			
03/19/2024						1	.00	6,771.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001239	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(6,771.00)			
03/22/2024						1	27,780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001507	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	27,780.00			
01/01/2024						1	805,792.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122607 - United Contractors, Inc.	2023-00003020	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	805,792.00			
01/09/2024						1	.00	75,307.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
122607 - United Contractors, Inc.	2023-00003020	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(75,307.50)			
01/23/2024						1	.00	144,818.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122607 - United Contractors, Inc.	2023-00003020	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(144,818.23)			
02/22/2024						1	.00	143,791.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122607 - United Contractors, Inc.	2023-00003020	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(143,791.39)			
03/26/2024						1	.00	131,493.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122607 - United Contractors, Inc.	2023-00003020	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(131,493.64)			
				Account **603 - Contract Projects** Totals		17	$929,491.25	$570,762.75
				Division **100 - General Administrative** Totals			$929,491.25	$570,762.75
				Department **203 - MRDD/169 Board** Totals			$929,491.25	$570,762.75
				Fund **4012 - Bd of DD Renovation** Totals			$929,491.25	$570,762.75
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
01/02/2024						1	58,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2024-00000423	Capital Outlay - Building - Capital Projects	Purchasing	PurchaseRequestEntry	58,000.00			
01/09/2024						1	.00	66.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2024-00000423	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(66.21)			
03/12/2024						1	.00	17,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
122234 - Onyx Creative Inc	2024-00000423	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(17,000.00)			
				Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals		3	$58,000.00	$17,066.21
				Division **100 - General Administrative** Totals			$58,000.00	$17,066.21
				Department **205 - Veterans Services** Totals			$58,000.00	$17,066.21
				Fund **4016 - VSC Capital Projects** Totals			$58,000.00	$17,066.21
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
01/01/2024						2	92,766.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2023-00002459	Contract Services - Reimbursable expense	Soft Close	Year End Soft Close	3,766.68			
122234 - Onyx Creative Inc	2023-00002460	Contract Services - Original contract amount	Soft Close	Year End Soft Close	89,000.00			
02/15/2024						1	.00	17,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2023-00002460	Contract Services - Original contract amount	Accounts Payable	A/P InvoiceEntry	(17,750.00)			
03/26/2024						1	.00	35,551.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2023-00002460	Contract Services - Original contract amount	Accounts Payable	A/P InvoiceEntry	(35,551.23)			
				Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals		4	$92,766.68	$53,301.23
				Division **100 - General Administrative** Totals			$92,766.68	$53,301.23
				Department **206 - Children's Services Board** Totals			$92,766.68	$53,301.23
				Fund **4078 - Children Services Capital Proj** Totals			$92,766.68	$53,301.23
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/22/2024						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00001485	Contract Services - EMAIL LICENSE	Purchasing	PurchaseRequestEditEntry	90.00			
				Account **601 - Contract Services** Totals		1	$90.00	$0.00
				Division **100 - General Administrative** Totals			$90.00	$0.00
				Department **010 - Clerk of Courts** Totals			$90.00	$0.00
				Fund **4101 - Cnty Ct Computer-Common Pleas** Totals			$90.00	$0.00
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000455	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
01/09/2024						1	.00	25.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000455	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.90)			
03/12/2024						1	.00	16.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000455	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.80)			
				Account **520 - Travel** Totals		3	$500.00	$42.70
Account **601 - Contract Services**								
01/02/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/09/2024						7	3,043.27	7,901.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,814.67)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.97)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Void Payments	Void Payment	2,551.97			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Void Payments	Void Payment	491.30			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.97)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.30)			
02/15/2024						2	.00	3,067.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,575.97)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.30)			
02/22/2024						1	.00	1,962.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,962.81)			
03/12/2024						3	.00	4,248.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,205.00)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.30)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.97)			
03/19/2024						1	.00	1,332.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,332.60)			
				Account **601 - Contract Services** Totals		15	$53,043.27	$18,512.16
Account **702 - Supplies**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000458	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **702 - Supplies** Totals	1	$1,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000459	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
					Account **705 - Equipment** Totals	1	$10,000.00	$0.00
					Division **100 - General Administrative** Totals		$65,043.27	$18,554.86
					Department **022 - COUNTY Court** Totals		$65,043.27	$18,554.86
					Fund **4106 - County Court Computer** Totals		$65,043.27	$18,554.86
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/03/2024						1	3,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2024-00000611	Contract Services - Health Ins	Purchasing	PurchaseRequestEntry	3,000,000.00			
01/18/2024						1	.00	762,816.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2024-00000611	Contract Services - Health Ins	Accounts Payable	A/P InvoiceEntry	(762,816.62)			
02/15/2024						1	.00	814,572.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2024-00000611	Contract Services - Health Ins	Accounts Payable	A/P InvoiceEntry	(814,572.36)			
02/27/2024						2	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2024-00001267	Contract Services - Dental	Purchasing	PurchaseRequestEntry	120,000.00			
56876 - DELTA DENTAL	2024-00001268	Contract Services - Vision	Purchasing	PurchaseRequestEntry	20,000.00			
03/05/2024						1	3,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
61194 - COUNTY EMPLOYEE BENEFITS	2024-00001330	Contract Services - Health Ins	Purchasing	PurchaseRequestEntry	3,000,000.00			
03/12/2024						1	.00	787,765.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2024-00000611	Contract Services - Health Ins	Accounts Payable	A/P InvoiceEntry	(787,765.16)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						7	$6,140,000.00	$2,365,154.14
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/31/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001039	Contract Services - care plan	Purchasing	PurchaseRequestEntry	6,000.00			
03/05/2024						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001039	Contract Services - care plan	Accounts Payable	A/P InvoiceEntry	(400.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						2	$6,000.00	$400.00
Division **106 - Employee Health Insurance** Totals							$6,146,000.00	$2,365,554.14
Department **001 - Commissioners' Office** Totals							$6,146,000.00	$2,365,554.14
Fund **5020 - Health Insurance** Totals							$6,146,000.00	$2,365,554.14
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/04/2024						12	236,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000490	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Purchasing	PurchaseRequestEntry	30,000.00			
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Purchasing	PurchaseRequestEntry	35,000.00			
49067 - UNIVAR USA INC	2024-00000528	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00		
2660 - KINGSVILLE TOWING & REPAIR INC	2024-00000539	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00		
VARIOUS VENDORS	2024-00000558	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00		
VARIOUS VENDORS	2024-00000564	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	5,500.00		
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEditEntry	2,500.00		
116286 - SAL CHEMICAL CO INC	2024-00000573	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00		
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00		
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Purchasing	PurchaseRequestEntry	100,000.00		
01/15/2024					5	16,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2024-00000806	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150.00		
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	15,000.00		
110054 - SHRED RITE LLC	2024-00000811	Contract Services - contract services	Purchasing	PurchaseRequestEntry	200.00		
VARIOUS VENDORS	2024-00000813	Contract Services - contract services-FINAL BILL REFUNDS	Purchasing	PurchaseRequestEditEntry	500.00		
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00		
01/17/2024					3	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102544 - ASHTABULA COUNTY AUDITOR	2024-00000825	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,800.00		
100102 - AMERICAN ELECTRIC LLC	2024-00000839	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2024-00000912	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00		
01/18/2024					2	.00	545.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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*		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(345.00)		
	VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(200.00)		
01/22/2024						1	.00	2,500.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100102 - AMERICAN ELECTRIC LLC	2024-00000839	Contract Services - contract services	Purchasing	Change Purchase Order Processing	(2,500.00)		
01/23/2024						7	.00	41,027.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(206.44)		
	45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,998.78)		
	3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17,760.38)		
	3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17,054.77)		
	3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,749.60)		
	41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(12.64)		
	108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,244.61)		
01/29/2024						1	1,575.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00001009	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,575.00		
01/30/2024						2	.00	3,164.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,140.08)		
	3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,024.11)		
02/02/2024						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*			
108132 - CONTROL ASSOCIATES INC	2024-00001044	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,000.00			
02/06/2024						5	.00	7,083.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(89.97)			
116286 - SAL CHEMICAL CO INC	2024-00000573	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,162.20)			
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,769.88)			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
110054 - SHRED RITE LLC	2024-00000811	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/09/2024						1	32,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001094	Contract Services - contract services	Purchasing	PurchaseRequestEntry	32,825.00			
02/15/2024						6	495.00	4,382.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,697.00)			
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,081.70)			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)			
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10.74)			
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00001009	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(520.00)			
100981 - VECTOR SECURITY	2024-00001124	Contract Services - contract services	Purchasing	PurchaseRequestEntry	495.00			
02/22/2024						5	.00	37,881.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(133.32)		
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,630.14)		
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)		
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,286.52)		
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001094	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(32,825.00)		
02/27/2024					4	.00	28,803.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,165.11)		
VARIOUS VENDORS	2024-00000564	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,370.00)		
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(154.95)		
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(25,113.09)		
03/05/2024					4	.00	561.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(430.00)		
VARIOUS VENDORS	2024-00000558	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(87.50)		
VARIOUS VENDORS	2024-00000558	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(37.00)		
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)		
03/12/2024					5	.00	6,786.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,572.00)		
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(68.92)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
116286 - SAL CHEMICAL CO INC	2024-00000573	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(350.00)			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,045.84)			
03/19/2024						6	.00	1,409.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(136.18)			
VARIOUS VENDORS	2024-00000558	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(77.03)			
VARIOUS VENDORS	2024-00000564	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(142.88)			
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(110.03)			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)			
108132 - CONTROL ASSOCIATES INC	2024-00001044	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(937.00)			
03/26/2024						3	.00	5,008.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(215.00)			
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,549.13)			
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,244.61)			
01/01/2024						16	16,201.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Soft Close	Year End Soft Close	2,306.72			
112258 - SANDER'S MARKETS	2023-00000475	Contract Services - contract services	Soft Close	Year End Soft Close	201.84			
2 - ASHTABULA CITY	2023-00000514	Contract Services - contract services-WELL CUSTOMERS	Soft Close	Year End Soft Close	1,386.87			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000707	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	4,739.42			
111598 - PESKAR, MICHAEL	2023-00000717	Contract Services - contract services-boots	Soft Close	Year End Soft Close	200.00			
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Soft Close	Year End Soft Close	263.40			
2660 - KINGSVILLE TOWING & REPAIR INC	2023-00000775	Contract Services - contract services	Soft Close	Year End Soft Close	500.00			
116286 - SAL CHEMICAL CO INC	2023-00000801	Contract Services - contract services	Soft Close	Year End Soft Close	1,443.40			
111598 - PESKAR, MICHAEL	2023-00000895	Contract Services - contract services-clothing allowance	Soft Close	Year End Soft Close	44.04			
34734 - KAPLAN, DAVE	2023-00000896	Contract Services - contract services-clothing allowance	Soft Close	Year End Soft Close	55.04			
110054 - SHRED RITE LLC	2023-00001034	Contract Services - contract services	Soft Close	Year End Soft Close	104.99			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001225	Contract Services - contract services	Soft Close	Year End Soft Close	333.70			
108896 - LINK COMPUTER CORPORATION	2023-00003754	Contract Services - contract services	Soft Close	Year End Soft Close	3,000.00			
41224 - CINTAS	2023-00003755	Contract Services - contract services	Soft Close	Year End Soft Close	22.23			
927 - RONICKS SPORTS	2023-00003814	Contract Services - contract services	Soft Close	Year End Soft Close	1,000.00			
927 - RONICKS SPORTS	2023-00004110	Contract Services - contract services	Soft Close	Year End Soft Close	600.00			
01/09/2024						4	.00	2,285.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(122.51)			
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)			
108896 - LINK COMPUTER CORPORATION	2023-00003754	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,083.31)			
41224 - CINTAS	2023-00003755	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
				Account **601 - Contract Services** Totals		93	$311,046.65	$141,438.30
Account **601.0002 - Contract Services Dues/Fees**								
01/18/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Purchasing	PurchaseRequestEntry	2,000.00			
01/30/2024						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)			
02/15/2024						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)			
02/22/2024						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)			
03/05/2024						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)			
03/19/2024						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(55.00)			
03/26/2024						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(45.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						7	$2,000.00	$548.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/15/2024						2	2,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEditEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	825.00		
01/23/2024					1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(34.30)		
02/06/2024					2	.00	144.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(56.45)		
02/15/2024					1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(34.30)		
03/05/2024					2	.00	137.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(49.01)		
03/12/2024					1	.00	41.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(41.78)		
03/26/2024					1	.00	50.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(50.99)		
01/01/2024					1	1,944.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,944.00			
01/09/2024						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						12	$4,269.00	$530.83
Account **601.0007 - Contract Services Indirect Cost**								
03/20/2024						1	46,164.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001453	Indirect Costs - indirect costs	Purchasing	PurchaseRequestEntry	46,164.50			
Account **601.0007 - Contract Services Indirect Cost** Totals						1	$46,164.50	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/26/2024						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00001002	Contract Services - contract services-software upgrade	Purchasing	PurchaseRequestEntry	180.00			
01/01/2024						3	402.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001318	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Soft Close	Year End Soft Close	5.82			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00003492	Contract Services - contract services-software upgrade	Soft Close	Year End Soft Close	127.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00003573	Contract Services - contract services-software upgrade	Soft Close	Year End Soft Close	270.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						4	$582.82	$0.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/04/2024						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000579	Contract Services - contract services	Purchasing	PurchaseRequestEntry	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/15/2024						1	880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000821	Contract Services - contract services	Purchasing	PurchaseRequestEntry	880.00			
01/18/2024						1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000579	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(304.00)			
03/12/2024						2	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000579	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(50.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000579	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(74.00)			
03/26/2024						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000579	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(39.00)			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						6	$1,680.00	$467.00
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)**								
01/29/2024						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00001012	Contract Services - contract services - DRIFTWOOD SEWER	Purchasing	PurchaseRequestEntry	35,000.00			
03/12/2024						1	.00	5,263.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00001012	Contract Services - contract services - DRIFTWOOD SEWER	Accounts Payable	A/P InvoiceEntry	(5,263.53)			
01/01/2024						1	8,606.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000556	Contract Services - contract services	Soft Close	Year End Soft Close	8,606.16			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/09/2024						1	.00	4,813.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000556	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,813.71)			
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)** Totals						4	$43,606.16	$10,077.24
Account **601.0412 - Contract Services GIS Services**								
01/01/2024						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2023-00000540	Contract Services - contract services	Soft Close	Year End Soft Close	1,800.00			
Account **601.0412 - Contract Services GIS Services** Totals						1	$1,800.00	$0.00
Account **602 - Contract Repairs**								
01/03/2024						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2024-00000476	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/04/2024						8	53,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2024-00000499	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000519	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2024-00000544	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00			
107195 - KELLY'S WELDING & FABRICATION	2024-00000547	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2024-00000553	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
118544 - HULSINGER ELECTRIC	2024-00000562	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,500.00			
120460 - GRADE 8 SOLUTIONS, LLC	2024-00000563	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
50223 - OR-TEC INC	2024-00000574	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
01/23/2024						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
116724 - North East Site Development	2024-00000963	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	11,000.00			
02/15/2024						1	.00	985.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000519	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(985.00)			
02/22/2024						2	.00	3,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2024-00000544	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,655.00)			
107195 - KELLY'S WELDING & FABRICATION	2024-00000547	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(170.00)			
03/19/2024						1	.00	1,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2024-00000574	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
03/26/2024						1	.00	2,814.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2024-00000544	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,814.00)			
01/01/2024						8	21,809.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00000761	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	2,000.00			
107195 - KELLY'S WELDING & FABRICATION	2023-00000778	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,057.00			
118544 - HULSINGER ELECTRIC	2023-00001058	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,451.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00001140	Contract Repairs - CONTRACT REPAIRS-K	Soft Close	Year End Soft Close	550.00			
100243 - XENO ENTRO INC	2023-00001383	Contract Repairs - CONTRACT REPAIRS - K	Soft Close	Year End Soft Close	2,500.00			
120460 - GRADE 8 SOLUTIONS, LLC	2023-00002946	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,122.94			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
121759 - WINWATER AKRON OH CO.	2023-00004111	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,655.58			
2926 - ASHTABULA COUNTY ENGINEER	2023-00004113	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	472.50			
01/10/2024						1	.00	447.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2023-00004113	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(447.75)			
01/30/2024						2	.00	6,760.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2023-00004111	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,490.80)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2024-00000499	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,270.00)			
Account **602 - Contract Repairs** Totals						26	$99,809.02	$15,872.55
Account **603 - Contract Projects**								
01/04/2024						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2024-00000493	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00000513	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2024-00000561	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	2,500.00			
01/15/2024						1	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2024-00000802	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	37,000.00			
02/06/2024						2	30,000.00	22,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2024-00000802	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(22,250.00)			
8215 - BUILDING TECHNICIANS CORPORATION	2024-00001057	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
02/07/2024					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001063	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	30,000.00		
02/27/2024					1	.00	25,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8215 - BUILDING TECHNICIANS CORPORATION	2024-00001057	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(25,600.00)		
01/01/2024					9	147,318.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2599 - KINDER MORGAN / PINNEY DOCK	2023-00000759	Contract Projects - contract projects	Soft Close	Year End Soft Close	5,000.00		
116724 - North East Site Development	2023-00001583	Contract Projects - contract projects - K	Soft Close	Year End Soft Close	1,000.00		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00001683	Contract Projects - contract projects - KYLE	Soft Close	Year End Soft Close	1,555.00		
122218 - VENTURE LAND TITLE AGENCY, LLC	2023-00002414	Contract Projects - contract projects	Soft Close	Year End Soft Close	313.38		
117307 - KLINGINSMITH ENTERPRISES INC	2023-00002887	Contract Projects - contract projects	Soft Close	Year End Soft Close	36,000.00		
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003079	Contract Projects - contract projects	Soft Close	Year End Soft Close	16,500.00		
100102 - AMERICAN ELECTRIC LLC	2023-00003305	Contract Projects - contract projects	Soft Close	Year End Soft Close	10,000.00		
106918 - DRENIK, CHRISTOPHER C	2023-00003560	Contract Projects - contract projects	Soft Close	Year End Soft Close	40,950.00		
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00003656	Contract Projects - contract projects	Soft Close	Year End Soft Close	36,000.00		
01/09/2024					1	.00	1,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00001683	Contract Projects - contract projects - KYLE	Accounts Payable	A/P InvoiceEntry	(1,120.00)		
01/23/2024					2	.00	27,067.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003079	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(13,767.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
116724 - North East Site Development	2024-00000802	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(13,300.00)			
				Account **603 - Contract Projects** Totals		20	$256,818.38	$76,037.00
Account **604 - Advertising & Printing**								
01/17/2024						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000894	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	500.00			
01/24/2024						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00000978	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	180.00			
01/30/2024						1	.00	74.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(74.25)			
02/06/2024						1	.00	170.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00000978	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(170.70)			
03/12/2024						1	.00	72.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(72.19)			
03/19/2024						1	.00	27.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(27.22)			
				Account **604 - Advertising & Printing** Totals		7	$1,180.00	$344.36
Account **622.0001 - Utilities Telephone**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/17/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEntry	10,000.00			
02/22/2024						1	.00	854.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(854.42)			
03/19/2024						1	.00	556.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(556.16)			
01/01/2024						1	1,679.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Soft Close	Year End Soft Close	1,679.85			
01/09/2024						1	.00	1,080.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,080.01)			
			Account **622.0001 - Utilities Telephone** Totals			5	$11,679.85	$2,490.59
Account **622.0002 - Utilities Water/Sewer**								
01/17/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/30/2024						1	.00	438.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(438.63)			
02/15/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2024-00001133	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
02/16/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/27/2024						2	.00	220.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(216.87)			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.02)			
03/12/2024						1	.00	28.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2024-00001133	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(28.46)			
03/19/2024						2	.00	260.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(236.80)			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(23.33)			
01/01/2024						1	2,480.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Soft Close	Year End Soft Close	2,480.22			
01/09/2024						1	.00	29.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(29.44)			
Account **622.0002 - Utilities Water/Sewer** Totals						11	$7,080.22	$977.55
Account **622.0003 - Utilities Gas/Electric**								
01/16/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	50,000.00			
01/17/2024						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000887	Utilities - Gas/Electric - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00		
02/06/2024							1	.00	3,043.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,043.15)		
02/15/2024							4	.00	8,237.93
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(4,372.15)		
	2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,512.50)		
	2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(57.60)		
	2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(295.68)		
02/19/2024							1	50,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - DOMINION EAST OHIO	2024-00001154	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEditEntry	50,000.00		
02/22/2024							3	15,000.00	564.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(501.95)		
	2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(62.16)		
	2750 - OHIO EDISON COMPANY	2024-00001215	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	15,000.00		
02/27/2024							3	.00	2,150.56
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(346.51)		
	2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(219.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,584.80)			
03/05/2024						2	.00	4,688.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,214.03)			
2750 - OHIO EDISON COMPANY	2024-00001215	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,474.60)			
03/12/2024						2	.00	4,913.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(4,682.73)			
2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(230.34)			
03/19/2024						2	.00	3,990.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,928.88)			
2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(61.60)			
03/26/2024						3	.00	2,786.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(166.45)			
2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(250.52)			
2750 - OHIO EDISON COMPANY	2024-00001215	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,369.23)			
01/01/2024						3	15,317.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Soft Close	Year End Soft Close	6,829.85			
2750 - OHIO EDISON COMPANY	2023-00003319	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Soft Close	Year End Soft Close	8,322.28			
2845 - ILLUMINATING COMPANY	2023-00003507	Utilities - UTILITIES-GAS/ELECTRIC	Soft Close	Year End Soft Close	165.14			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/09/2024						4	.00	2,593.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(86.76)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(59.46)			
2750 - OHIO EDISON COMPANY	2023-00003319	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,282.58)			
2845 - ILLUMINATING COMPANY	2023-00003507	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(165.14)			
01/18/2024						1	.00	254.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(254.85)			
01/23/2024						2	.00	178.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(57.15)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(121.66)			
01/30/2024						3	.00	7,358.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(116.10)			
2750 - OHIO EDISON COMPANY	2023-00003319	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,523.12)			
2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(4,719.64)			
Account **622.0003 - Utilities Gas/Electric** Totals						36	$140,317.27	$40,760.59
Account **622.0005 - Utilities Security/Monitoring/Notification**								
01/17/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/30/2024						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
02/06/2024						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
03/05/2024						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
01/01/2024						1	796.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00002620	Utilities - UTILITIES-SECURITY/MONITORING	Soft Close	Year End Soft Close	796.81			
Account **622.0005 - Utilities Security/Monitoring/Notification** Totals						5	$10,796.81	$3,141.87
Account **702 - Supplies**								
01/04/2024						9	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000507	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
2508 - R. W. SIDLEY	2024-00000520	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	15,000.00			
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
112103 - Amazon Capital Services Inc NSQ	2024-00000582	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
112460 - ALTECH SUPPLY COMPANY LLC	2024-00000590	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
68767 - GRAINGER	2024-00000591	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
47209 - SIMAK TRUCKING	2024-00000593	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2024-00000594	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/23/2024						4	.00	5,051.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,906.33)			
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,962.35)			
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(370.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
68767 - GRAINGER	2024-00000591	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(813.12)			
01/30/2024						1	.00	34.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.95)			
02/06/2024						1	.00	625.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(625.89)			
02/15/2024						1	.00	23.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2024-00000591	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.97)			
02/27/2024						1	.00	264.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(264.85)			
03/05/2024						1	.00	34.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2024-00000591	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.53)			
03/12/2024						3	.00	1,496.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2024-00000520	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,367.00)			
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.55)			
VARIOUS VENDORS	2024-00000594	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.13)			
03/13/2024						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119338 - L-B WATER SERVICE, INC.	2024-00001400	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2024-00001405	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2024						1	.00	174.09

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*			
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.09)			
03/26/2024						3	.00	1,885.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(524.69)			
68767 - GRAINGER	2024-00000591	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(377.31)			
119338 - L-B WATER SERVICE, INC.	2024-00001400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(983.40)			
01/01/2024						7	9,211.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2023-00000806	Supplies - SUPPLIES	Soft Close	Year End Soft Close	962.00			
47209 - SIMAK TRUCKING	2023-00001261	Supplies - SUPPLIES	Soft Close	Year End Soft Close	345.57			
68767 - GRAINGER	2023-00001262	Supplies - SUPPLIES-K	Soft Close	Year End Soft Close	2,880.89			
3423 - GENEVA HARDWARE INC	2023-00001488	Supplies - SUPPLIES	Soft Close	Year End Soft Close	180.92			
52473 - USA BLUEBOOK	2023-00001579	Supplies - SUPPLIES - KYLE	Soft Close	Year End Soft Close	2,500.00			
68767 - GRAINGER	2023-00002431	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,341.76			
2508 - R. W. SIDLEY	2023-00003640	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
01/09/2024						1	.00	1,642.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2023-00001262	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(1,642.40)			
02/22/2024						2	.00	1,050.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00001579	Supplies - SUPPLIES - KYLE	Accounts Payable	A/P InvoiceEntry	(928.58)			
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.56)			
				Account **702 - Supplies** Totals		37	$54,211.14	$12,284.70
Account **702.0002 - Supplies Postage**								
01/17/2024						2	20,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000904	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/30/2024						2	.00	779.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(438.31)			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(340.77)			
02/15/2024						1	.00	1,614.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,614.79)			
03/12/2024						2	.00	1,642.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(333.18)			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,308.82)			
01/01/2024						1	4,445.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000569	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,445.55			
01/24/2024						1	.00	160.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000569	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.74)			
Account **702.0002 - Supplies Postage** Totals						9	$25,045.55	$4,196.61
Account **702.0003 - Supplies Fuels/Lubricants**								
01/17/2024						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000908	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000910	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						2	12,752.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000864	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	8,281.31			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
2926 - ASHTABULA COUNTY ENGINEER	2023-00002492	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	4,470.71			
01/24/2024						2	.00	8,266.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000864	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(6,975.72)			
2926 - ASHTABULA COUNTY ENGINEER	2023-00002492	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(1,290.50)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						6	$47,752.02	$8,266.22
Account **702.0008 - Supplies Supplies - Office**								
01/17/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000906	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
02/15/2024						1	.00	166.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000906	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(166.35)			
02/22/2024						1	.00	10.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000906	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.19)			
03/19/2024						1	.00	118.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000906	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.12)			
01/01/2024						1	1,244.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,244.99			
01/23/2024						1	.00	153.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.87)			
			Account **702.0008 - Supplies Supplies - Office** Totals			6	$1,994.99	$448.53
Account **702.0100 - Supplies Motor Vehicle**								
01/04/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						1	.00	281.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.85)			
03/12/2024						1	.00	292.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(292.52)			
01/01/2024						1	3,306.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Soft Close	Year End Soft Close	3,306.16			
01/18/2024						2	.00	308.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.96)			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(294.88)			
02/06/2024						1	.00	389.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(389.01)			
			Account **702.0100 - Supplies Motor Vehicle** Totals			7	$8,306.16	$1,272.22
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/04/2024						16	57,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	9,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00000483	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
64208 - FASTENAL CO	2024-00000494	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2532 - BOB SUMEREL TIRE CO INC	2024-00000500	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
49238 - TRACTOR SUPPLY CO	2024-00000523	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2024-00000525	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2024-00000531	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2024-00000556	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00000566	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2024-00000567	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
3004 - M-TECH COMPANY	2024-00000592	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
01/11/2024						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000746	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/19/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000948	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/30/2024						3	.00	5,765.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,641.00)			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(69.88)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000948	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,055.00)			
02/06/2024						4	.00	2,836.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,101.07)			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(146.10)			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00000566	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,458.48)			
3004 - M-TECH COMPANY	2024-00000592	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(130.99)			
02/15/2024						1	.00	437.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(437.97)			
02/22/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2024-00001211	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
03/07/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112842 - SAFELITE FULFILLMENT INC	2024-00001355	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
03/12/2024						2	.00	954.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5.69)			
115382 - CRAGON AUTOMOTIVE	2024-00001211	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(948.50)			
03/19/2024						3	.00	4,474.81

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,937.84)			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(32.97)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(504.00)			
03/26/2024						5	.00	387.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(132.60)			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.50)			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(28.13)			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(67.98)			
2532 - BOB SUMEREL TIRE CO INC	2024-00000500	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(135.75)			
01/01/2024						13	69,229.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	15,350.69			
2532 - BOB SUMEREL TIRE CO INC	2023-00000755	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3,962.50			
49238 - TRACTOR SUPPLY CO	2023-00000763	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	432.06			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00000792	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000794	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	820.00			
115295 - ELEVATED AUTO REPAIR, LLC	2023-00000885	Equipment - EQUIPMENT-K	Soft Close	Year End Soft Close	3,334.60			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3,948.11			
115594 - AMAZON.COM SERVICES, INC.	2023-00001112	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	658.52			
3004 - M-TECH COMPANY	2023-00001154	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,525.00			
119320 - THE HENRY P. THOMPSON COMPANY	2023-00001754	Equipment - EQUIPMENT KYLE	Soft Close	Year End Soft Close	1,524.23			
41157 - GREG SWEET FORD INC	2023-00002004	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,389.86			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00003330	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	32,825.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
100520 - HUDSON COMMUNICATIONS, LLC	2023-00003610	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,458.48			
01/09/2024						3	.00	4,746.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,332.49)			
2532 - BOB SUMEREL TIRE CO INC	2023-00000755	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(45.75)			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(368.71)			
01/18/2024						1	.00	19.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.36)			
01/23/2024						2	.00	481.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001112	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(395.16)			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(86.51)			
				Account **705 - Equipment** Totals		58	$138,729.05	$20,105.43
Account **705.0001 - Equipment Maintenance**								
01/03/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2024-00000482	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/04/2024						3	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2024-00000502	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
119356 - PETRO, ZACHARY R	2024-00000572	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
41157 - GREG SWEET FORD INC	2024-00000576	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						1	.00	418.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*			
41157 - GREG SWEET FORD INC	2024-00000576	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(418.57)			
02/27/2024						1	.00	860.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2024-00000576	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(860.13)			
01/01/2024						2	800.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2023-00001629	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	.50			
41157 - GREG SWEET FORD INC	2023-00002069	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	800.00			
				Account **705.0001 - Equipment Maintenance** Totals		8	$13,300.50	$1,278.70
Account **800 - Other Expense**								
01/17/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000913	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/30/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000913	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/20/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00001455	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2024						5	1,336.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - TONY'S DELI & CATERING	2023-00003812	Contract Services - contract services	Soft Close	Year End Soft Close	500.00			
21 - ATECH	2023-00003813	Contract Services - contract services	Soft Close	Year End Soft Close	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
118139 - PUGH, BRETT FRANK	2023-00003848	Other Expense - OTHER EXPENSE-TESTING REIMBURSEMENT	Soft Close	Year End Soft Close	112.00		
121553 - SCHERZER, KYLE	2023-00003849	Other Expense - OTHER EXPENSE-TESTING REIMBURSEMENT	Soft Close	Year End Soft Close	112.00		
114094 - PIERCE, NOAH R	2023-00003850	Other Expense - OTHER EXPENSE-TESTING REIMBURSEMENT	Soft Close	Year End Soft Close	112.00		
				Account **800 - Other Expense** Totals		8	$3,136.00	$125.00
				Division **150 - Sewer District** Totals			$1,231,306.09	$340,663.29
Division **152 - Airport WWTP**							
Account **601 - Contract Services**							
01/17/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Purchasing	PurchaseRequestEntry	500.00		
01/30/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)		
02/06/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)		
03/05/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)		
01/01/2024						4	3,041.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2023-00000721	Utilities - UTILITIES	Soft Close	Year End Soft Close	1,026.48		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000722	Contract Services - contract services	Soft Close	Year End Soft Close	466.95		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Soft Close	Year End Soft Close	663.51			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00002967	Contract Services - contract services	Soft Close	Year End Soft Close	885.00			
01/09/2024						1	.00	344.00
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	(344.00)			
01/18/2024						1	.00	394.00
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	(394.00)			
				Account **601 - Contract Services** Totals		10	$3,541.94	$829.77
Account **702 - Supplies**								
01/01/2024						2	1,710.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000788	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
52473 - USA BLUEBOOK	2023-00000789	Supplies - SUPPLIES	Soft Close	Year End Soft Close	710.05			
				Account **702 - Supplies** Totals		2	$1,710.05	$0.00
				Division **152 - Airport WWTP** Totals			$5,251.99	$829.77
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/11/2024						2	31,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,600.00			
VARIOUS VENDORS	2024-00000729	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/23/2024						1	.00	379.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(379.50)			
02/02/2024						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2024-00001043	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	500.00			
02/06/2024						1	.00	126.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(126.50)			
03/05/2024						1	.00	126.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(126.50)			
03/19/2024						1	.00	468.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2024-00001043	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(468.50)			
				Account **601 - Contract Services** Totals		7	$32,100.00	$1,101.00
Account **702 - Supplies**								
01/11/2024						4	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000725	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000726	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
52473 - USA BLUEBOOK	2024-00000727	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2024-00000762	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
03/26/2024						3	61.87	123.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000725	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.87)			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000726	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.87)			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000726	Supplies - SUPPLIES	Void Payments	Void Payment	61.87			
01/01/2024						3	3,445.40	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000697	Supplies - SUPPLIES	Soft Close	Year End Soft Close	76.66			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000699	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,000.00			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000922	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,368.74			
				Account **702 - Supplies** Totals		10	$23,507.27	$123.74
Account **705 - Equipment**								
01/15/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000803	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
02/22/2024						1	.00	75.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000803	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(75.59)			
01/01/2024						1	1,277.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000698	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,277.54			
				Account **705 - Equipment** Totals		3	$11,277.54	$75.59
				Division **153 - Plant C** Totals			$66,884.81	$1,300.33
Division **154 - Ashtabula City Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/17/2024						2	198,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000830	Contract Services - contract services-WELL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	3,000.00			
2 - ASHTABULA CITY	2024-00000831	Contract Services - contract services-REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEditEntry	195,000.00			
03/12/2024						1	.00	24,084.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **154 - Ashtabula City Reimbursement**								
2 - ASHTABULA CITY	2024-00000831	Contract Services - contract services-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(24,084.38)			
03/19/2024						2	.00	26,044.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000830	Contract Services - contract services-WELL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(571.76)			
2 - ASHTABULA CITY	2024-00000831	Contract Services - contract services-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(25,472.68)			
03/26/2024						1	.00	313.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000830	Contract Services - contract services-WELL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(313.76)			
01/01/2024						1	90,017.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Soft Close	Year End Soft Close	90,017.38			
01/09/2024						1	.00	27,810.14
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	(27,810.14)			
01/23/2024						1	.00	26,863.94
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	(26,863.94)			
				Account **806 - Refunds/Reimbursement** Totals		9	$288,017.38	$105,116.66
				Division **154 - Ashtabula City Reimbursement** Totals			$288,017.38	$105,116.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Account **806 - Refunds/Reimbursement**								
01/17/2024						2	279,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000882	Refunds/Reimbursements - REIMBURSEMENTS-OUTFALL	Purchasing	PurchaseRequestEditEntry	4,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000883	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Purchasing	PurchaseRequestEntry	275,000.00			
01/24/2024						1	3,734.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000882	Refunds/Reimbursements - REIMBURSEMENTS-OUTFALL	Purchasing	Change Purchase Order Processing	3,734.08			
01/30/2024						2	.00	17,402.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000882	Refunds/Reimbursements - REIMBURSEMENTS-OUTFALL	Accounts Payable	A/P InvoiceEntry	(7,734.08)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000883	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Accounts Payable	A/P InvoiceEntry	(9,668.72)			
02/15/2024						1	.00	31,715.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000883	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Accounts Payable	A/P InvoiceEntry	(31,715.44)			
02/22/2024						1	.00	24,084.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000883	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Accounts Payable	A/P InvoiceEntry	(24,084.38)			
03/19/2024						1	.00	11,115.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000883	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Accounts Payable	A/P InvoiceEntry	(11,115.56)			
03/20/2024						1	7,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5 - GENEVA ON THE LAKE VILLAGE	2024-00001458	Refunds/Reimbursements - REFUNDS/REIMBURSEMENT	Purchasing	PurchaseRequestEntry	7,760.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
					Account **806 - Refunds/Reimbursement** Totals	9	$290,494.08	$84,318.18
					Division **156 - GOTL Sewer Reimbursement** Totals		$290,494.08	$84,318.18
					Department **001 - Commissioners' Office** Totals		$1,881,954.35	$532,228.23
					Fund **6001 - ACDES - Sewer** Totals		$1,881,954.35	$532,228.23
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
01/17/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000877	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	300.00			
01/30/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000877	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/15/2024						2	.00	18.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000877	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.68)			
VARIOUS VENDORS	2024-00000877	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/27/2024						2	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000877	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00000877	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
					Account **520 - Travel** Totals	6	$300.00	$63.68
Account **525 - Training**								
01/17/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000878	Training - TRAINING	Purchasing	PurchaseRequestEntry	3,000.00			
03/19/2024						1	.00	166.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000878	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(166.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/01/2024						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2023-00004119	Training - TRAINING	Soft Close	Year End Soft Close	500.00			
115712 - SANTIAGO, JOSHUA	2023-00004120	Training - TRAINING	Soft Close	Year End Soft Close	100.00			
01/09/2024						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115712 - SANTIAGO, JOSHUA	2023-00004120	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **525 - Training** Totals		5	$3,600.00	$201.10
Account **601 - Contract Services**								
01/04/2024						2	109,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Purchasing	PurchaseRequestEntry	100,000.00			
01/15/2024						6	19,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150.00			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Purchasing	PurchaseRequestEntry	15,000.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000810	Contract Services - contract services-BULK WATER	Purchasing	PurchaseRequestEntry	1,000.00			
110054 - SHRED RITE LLC	2024-00000812	Contract Services - contract services	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Purchasing	PurchaseRequestEntry	3,000.00			
112258 - SANDER'S MARKETS	2024-00000816	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/17/2024						8	22,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2024-00000826	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,800.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000858	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000859	Contract Services - contract services	Purchasing	PurchaseRequestEntry	6,300.00		
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000868	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00		
VARIOUS VENDORS	2024-00000869	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2024-00000870	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2024-00000873	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00		
44896 - CALAWAY, TOM	2024-00000880	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,500.00		
01/18/2024					2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000921	Contract Services - contract services-NSF FEES	Purchasing	PurchaseRequestEntry	100.00		
VARIOUS VENDORS	2024-00000922	Contract Services - contract services-BULK WATER	Purchasing	PurchaseRequestEntry	100.00		
01/22/2024					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100102 - AMERICAN ELECTRIC LLC	2024-00000839	Contract Services - contract services	Purchasing	Change Purchase Order Processing	2,500.00		
01/23/2024					3	.00	1,280.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(23.58)		
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(12.64)		
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,244.61)		
01/30/2024					4	.00	9,966.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,190.05)		
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,536.18)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(49.04)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(1,191.40)			
01/31/2024						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000921	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(9.00)			
02/06/2024						3	.00	5,026.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,965.24)			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
110054 - SHRED RITE LLC	2024-00000812	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/15/2024						3	495.00	1,313.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,113.09)			
VARIOUS VENDORS	2024-00000870	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(200.00)			
100981 - VECTOR SECURITY	2024-00001125	Contract Services - contract services	Purchasing	PurchaseRequestEntry	495.00			
02/22/2024						5	.00	14,750.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,445.20)			
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,862.83)			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,286.52)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
03/05/2024					5	.00	5,654.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,810.76)		
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,349.66)		
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)		
VARIOUS VENDORS	2024-00000869	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2024-00000873	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(87.50)		
03/12/2024					3	.00	30,115.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)		
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,719.26)		
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(21,646.28)		
03/19/2024					2	.00	1,129.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)		
VARIOUS VENDORS	2024-00000873	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,123.20)		
03/26/2024					2	.00	6,568.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,323.70)		
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,244.61)		
01/01/2024					13	33,686.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Soft Close	Year End Soft Close	2,306.74			
112258 - SANDER'S MARKETS	2023-00000476	Contract Services - contract services	Soft Close	Year End Soft Close	340.86			
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00000555	Contract Services - contract services-BULK WATER	Soft Close	Year End Soft Close	10,000.00			
100102 - AMERICAN ELECTRIC LLC	2023-00000822	Contract Services - contract services	Soft Close	Year End Soft Close	2,500.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00000847	Contract Services - contract services	Soft Close	Year End Soft Close	3,500.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000994	Contract Services - contract services	Soft Close	Year End Soft Close	5,265.00			
110054 - SHRED RITE LLC	2023-00001035	Contract Services - contract services	Soft Close	Year End Soft Close	105.01			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00002661	Contract Services - contract services	Soft Close	Year End Soft Close	1,746.96			
100929 - AQUA PENNSYLVANIA INC	2023-00002714	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,500.00			
41224 - CINTAS	2023-00003756	Contract Services - contract services	Soft Close	Year End Soft Close	22.24			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00003757	Contract Services - contract services	Soft Close	Year End Soft Close	5,000.00			
63991 - SPOOR, EDWIN LEVI	2023-00004115	Contract Services - contract services-BOOTS	Soft Close	Year End Soft Close	200.00			
117584 - WARDROP, ROBERT	2023-00004116	Contract Services - contract services-BOOTS	Soft Close	Year End Soft Close	200.00			
01/09/2024						3	.00	870.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(122.51)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00002661	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(742.00)			
41224 - CINTAS	2023-00003756	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
				Account **601 - Contract Services** Totals		66	$188,131.81	$76,685.87
Account **601.0002 - Contract Services Dues/Fees**								
01/17/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000871	Contract Services - contract services-CLASS/TESTING	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
					Account **601.0002 - Contract Services Dues/Fees** Totals	1	$1,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/15/2024						2	2,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEditEntry	1,500.00			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Purchasing	PurchaseRequestEntry	825.00			
01/23/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(34.30)			
02/06/2024						2	.00	144.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(56.44)			
02/15/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(34.30)			
03/05/2024						2	.00	137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(49.00)			
03/12/2024						1	.00	41.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(41.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/26/2024						1	.00	50.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(50.99)			
01/01/2024						1	1,944.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,944.00			
01/09/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						12	$4,269.00	$530.81
Account **601.0007 - Contract Services Indirect Cost**								
03/20/2024						1	46,164.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001454	Indirect Costs - indirect costs	Purchasing	PurchaseRequestEntry	46,164.50			
Account **601.0007 - Contract Services Indirect Cost** Totals						1	$46,164.50	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/01/2024						2	58.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00001317	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Soft Close	Year End Soft Close	52.46			
112103 - Amazon Capital Services Inc NSQ	2023-00001319	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Soft Close	Year End Soft Close	5.80			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$58.26	$0.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/15/2024						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000822	Contract Services - contract services-	Purchasing	PurchaseRequestEntry	450.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/12/2024						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000822	Contract Services - contract services-	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/01/2024						1	113.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00002911	Contract Services - contract services-DRUG/ALCOHOL TESTING	Soft Close	Year End Soft Close	113.00			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						3	$563.00	$50.00
Account **601.0412 - Contract Services GIS Services**								
01/01/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2023-00000538	Contract Services - contract services	Soft Close	Year End Soft Close	2,000.00			
Account **601.0412 - Contract Services GIS Services** Totals						1	$2,000.00	$0.00
Account **601.0414 - Contract Services Lake County Utilities Bulk Water**								
01/17/2024						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00000828	Contract Services - contract services	Purchasing	PurchaseRequestEntry	4,500.00			
02/15/2024						1	.00	863.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00000828	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(863.30)			
03/05/2024						1	.00	827.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00000828	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(827.70)			
Account **601.0414 - Contract Services Lake County Utilities Bulk Water** Totals						3	$4,500.00	$1,691.00
Account **601.0416 - Contract Services Aqua Bulk Water Purchase**								
01/17/2024						1	1,200,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*			
54418 - AQUA OHIO INC	2024-00000827	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,200,000.00			
02/15/2024						1	.00	67,818.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000827	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(67,818.95)			
03/12/2024						1	.00	142,446.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000827	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(142,446.62)			
Account **601.0416 - Contract Services Aqua Bulk Water Purchase** Totals						3	$1,200,000.00	$210,265.57
Account **601.0418 - Contract Services Aqua Operational Services**								
01/17/2024						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000829	Contract Services - contract services	Purchasing	PurchaseRequestEntry	60,000.00			
01/01/2024						1	3,548.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000425	Contract Services - CONTRACT SERVICES-PLANNED	Soft Close	Year End Soft Close	3,548.00			
Account **601.0418 - Contract Services Aqua Operational Services** Totals						2	$63,548.00	$0.00
Account **601.0420 - Contract Services Aqua Unplanned Maintenance**								
01/17/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000832	Contract Services - contract services-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	40,000.00			
01/30/2024						1	.00	2,400.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000832	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,400.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/12/2024						1	.00	7,348.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000832	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(7,348.02)			
		Account **601.0420 - Contract Services Aqua Unplanned Maintenance** Totals				3	$40,000.00	$9,748.52
Account **602 - Contract Repairs**								
01/16/2024						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2024-00000860	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	11,000.00			
01/17/2024						3	320,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2024-00000853	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	300,000.00			
VARIOUS VENDORS	2024-00000872	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
02/06/2024						1	.00	13,726.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13,726.97)			
02/22/2024						1	.00	6,814.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2024-00000853	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,814.00)			
03/12/2024						2	.00	34,213.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(29,633.15)			
VARIOUS VENDORS	2024-00000872	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,580.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/19/2024						1	.00	6,107.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,107.40)			
01/01/2024						8	193,411.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	8,363.90			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	85,288.26			
107195 - KELLY'S WELDING & FABRICATION	2023-00001714	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,000.00			
117548 - MILLS, MITCHELL A	2023-00002528	Contract Repairs - CONTRACT REPAIRS-RESTORATIONS	Soft Close	Year End Soft Close	938.91			
118544 - HULSINGER ELECTRIC	2023-00003245	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	2,820.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00004114	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	75,000.00			
118544 - HULSINGER ELECTRIC	2023-00004118	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	10,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00004122	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	10,000.00			
01/09/2024						1	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2023-00003245	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(775.00)			
01/18/2024						2	.00	32,489.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(29,686.81)			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00004122	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,803.07)			
Account **602 - Contract Repairs** Totals						20	$524,411.07	$94,126.40
Account **603 - Contract Projects**								
02/07/2024						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 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00001064	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	30,000.00			
02/08/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00001080	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						4	1,935.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122218 - VENTURE LAND TITLE AGENCY, LLC	2023-00002415	Contract Projects - contract projects	Soft Close	Year End Soft Close	313.37			
3229 - J & W PAINT COMPANY	2023-00003056	Contract Projects - contract projects	Soft Close	Year End Soft Close	21.44			
51441 - CONRAD SIGNS INC	2023-00003638	Contract Projects - contract projects	Soft Close	Year End Soft Close	142.50			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00003639	Contract Projects - contract projects	Soft Close	Year End Soft Close	1,458.48			
01/18/2024						1	.00	137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2023-00003638	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(137.50)			
				Account **603 - Contract Projects** Totals		7	$36,935.79	$137.50
Account **604 - Advertising & Printing**								
01/16/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000857	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
01/17/2024						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000895	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
03/19/2024						1	.00	40.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(40.84)			
				Account **604 - Advertising & Printing** Totals		4	$2,000.00	$40.84
Account **622.0001 - Utilities Telephone**								
01/17/2024						2	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEditEntry	1,200.00			
116054 - VERIZON WIRELESS	2024-00000893	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEntry	6,000.00			
01/30/2024						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(99.99)			
02/22/2024						2	.00	545.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(99.99)			
116054 - VERIZON WIRELESS	2024-00000893	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(445.16)			
03/19/2024						2	.00	988.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(99.99)			
116054 - VERIZON WIRELESS	2024-00000893	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(888.23)			
01/01/2024						2	2,693.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Soft Close	Year End Soft Close	941.16			
116054 - VERIZON WIRELESS	2023-00003513	Utilities - UTILITIES-TELEPHONE	Soft Close	Year End Soft Close	1,752.44			
01/09/2024						2	.00	544.35
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	2023-00003513	Utilities - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(444.36)			
			Account **622.0001 - Utilities Telephone** Totals			11	$9,893.60	$2,177.71
Account **622.0002 - Utilities Water/Sewer**								
02/15/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001132	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	250.00			
02/27/2024						1	.00	28.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001132	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(28.92)			
03/26/2024						1	.00	27.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001132	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(27.29)			
01/01/2024						1	600.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	600.55			
01/09/2024						1	.00	24.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24.65)			
01/23/2024						1	.00	24.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24.72)			
			Account **622.0002 - Utilities Water/Sewer** Totals			6	$850.55	$105.58
Account **622.0003 - Utilities Gas/Electric**								
01/17/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	50,000.00			
01/30/2024						1	.00	638.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(638.67)			
02/06/2024						1	.00	1,863.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,863.31)			
02/15/2024						1	.00	843.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(843.74)			
02/22/2024						1	.00	8,208.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(8,208.96)			
02/27/2024						1	.00	2,622.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,622.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/05/2024						1	.00	2,073.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,073.78)			
03/12/2024						1	.00	1,914.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,914.72)			
03/19/2024						1	.00	20,931.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(20,931.47)			
03/26/2024						1	.00	2,681.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,681.82)			
01/01/2024						1	7,159.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Soft Close	Year End Soft Close	7,159.67			
			Account **622.0003 - Utilities Gas/Electric** Totals			11	$57,159.67	$41,778.64
Account **702 - Supplies**								
01/17/2024						12	19,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000835	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00000837	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
35190 - CARTER LUMBER	2024-00000845	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
110254 - CENTERRA CO-OP	2024-00000847	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00000854	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
49238 - TRACTOR SUPPLY CO	2024-00000864	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
28370 - TREASURER OF STATE, OHIO EPA	2024-00000865	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2594 - VALLEY BUILDING CENTER INC	2024-00000867	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2024-00000875	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
02/06/2024						1	.00	279.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000835	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(279.56)			
02/08/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2024-00001079	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/15/2024						1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.59)			
03/12/2024						1	.00	31.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.81)			
03/26/2024						1	.00	305.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000835	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(305.48)			
01/01/2024						14	45,224.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Soft Close	Year End Soft Close	575.56			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Soft Close	Year End Soft Close	499.47			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00000820	Supplies - SUPPLIES	Soft Close	Year End Soft Close	97.36			
35190 - CARTER LUMBER	2023-00000834	Supplies - SUPPLIES	Soft Close	Year End Soft Close	400.00			
110254 - CENTERRA CO-OP	2023-00000836	Supplies - SUPPLIES	Soft Close	Year End Soft Close	680.54			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00000841	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
47174 - NIZEN MOTOR PARTS	2023-00000844	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
49238 - TRACTOR SUPPLY CO	2023-00000852	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,813.46			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000993	Supplies - SUPPLIES	Soft Close	Year End Soft Close	3,561.11			
2585 - FASTENAL COMPANY	2023-00001633	Supplies - SUPPLIES	Soft Close	Year End Soft Close	778.29			
122252 - C&S SOLUTIONS INC	2023-00002535	Supplies - SUPPLIES-EPA GRANT	Soft Close	Year End Soft Close	319.01			
64747 - CORE & MAIN LP	2023-00003827	Supplies - SUPPLIES	Soft Close	Year End Soft Close	12,000.00			
121759 - WINWATER AKRON OH CO.	2023-00003829	Supplies - SUPPLIES	Soft Close	Year End Soft Close	10,000.00			
121759 - WINWATER AKRON OH CO.	2023-00004117	Supplies - SUPPLIES	Soft Close	Year End Soft Close	10,000.00			
01/18/2024						2	.00	2,852.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.90)			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000993	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,841.78)			
02/27/2024						1	.00	4,991.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2023-00003827	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4,991.00)			
03/19/2024						1	.00	662.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2023-00003829	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(662.05)			
				Account **702 - Supplies** Totals		35	$74,624.80	$9,130.17
Account **702.0002 - Supplies Postage**								
01/17/2024						2	20,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000905	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
01/30/2024						1	.00	22.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.57)			
02/15/2024						1	.00	1,614.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,614.78)			
03/12/2024						2	.00	1,641.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(333.17)			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,308.82)			
01/01/2024						1	5,145.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000573	Supplies - SUPPLIES	Soft Close	Year End Soft Close	5,145.56			
01/24/2024						1	.00	160.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.74)			
			Account **702.0002 - Supplies Postage** Totals			8	$25,745.56	$3,440.08
Account **702.0003 - Supplies Fuels/Lubricants**								
01/17/2024						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000909	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000911	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						2	16,657.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	Soft Close	Year End Soft Close	12,896.89			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000867	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	3,760.91			
01/24/2024						2	.00	5,055.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000863	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(4,555.11)			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000867	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(500.08)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						6	$51,657.80	$5,055.19
Account **702.0008 - Supplies Supplies - Office**								
01/16/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000907	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/17/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000876	Supplies - SUPPLIES-OFFICE	Purchasing	PurchaseRequestEntry	10,000.00			
02/15/2024						1	.00	166.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000907	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(166.35)			
02/22/2024						1	.00	10.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000907	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.20)			
03/19/2024						1	.00	118.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000907	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.13)			
01/01/2024						1	1,495.16	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,495.16			
01/23/2024						1	.00	153.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.87)			
Account **702.0008 - Supplies Supplies - Office** Totals						7	$12,245.16	$448.55
Account **702.0100 - Supplies Motor Vehicle**								
01/11/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/17/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2024-00000841	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
02/15/2024						1	.00	256.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.63)			
03/12/2024						1	.00	33.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.24)			
Account **702.0100 - Supplies Motor Vehicle** Totals						4	$1,400.00	$289.87
Account **705 - Equipment**								
01/08/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2024-00000682	6002 Equipment Asset - Conversion - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
01/11/2024						2	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000747	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000750	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/17/2024						7	39,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
2430 - BORTNICK TRACTOR SALES	2024-00000842	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
64747 - CORE & MAIN LP	2024-00000850	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
8599 - NELSON SAND & GRAVEL	2024-00000855	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
61173 - OHIO CAT	2024-00000856	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000862	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2024-00000874	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						1	.00	1,090.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2024-00000682	6002 Equipment Asset - Conversion - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,090.80)			
01/29/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00001010	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/30/2024						2	.00	2,749.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000750	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(384.37)			
52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,364.69)			
02/15/2024						1	.00	1,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,450.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**							
02/27/2024					1	.00	668.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000874	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(668.42)		
01/01/2024					15	17,071.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2430 - BORTNICK TRACTOR SALES	2023-00000825	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,025.11		
61173 - OHIO CAT	2023-00000846	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,500.00		
110103 - G & S SAFETY PRODUCTS INC	2023-00001049	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	434.78		
2795 - NORTHEASTERN COMMUNICATIONS	2023-00001701	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	500.00		
121756 - ZENNER USA INC	2023-00001795	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	253.03		
119926 - CAPPO MANAGEMENT LX, LLC	2023-00001815	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,394.04		
115594 - AMAZON.COM SERVICES, INC.	2023-00001954	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	291.45		
120472 - HOMETOWN AUTO PARTS, LLC	2023-00002248	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	900.53		
2513 - ASHTABULA NAPA AUTO PARTS	2023-00002250	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	947.97		
52473 - USA BLUEBOOK	2023-00002734	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,017.25		
101481 - FERGUSON ENTERPRISES INC.	2023-00002735	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,000.00		
70701 - MIHELY'S AUTO BODY LLC	2023-00002902	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	782.45		
117665 - MONTROSE KINGSVILLE, LLC	2023-00002904	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,768.30		
119356 - PETRO, ZACHARY R	2023-00003005	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,756.36		
50196 - HOME DEPOT CREDIT SERVICES	2023-00003057	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,500.00		
01/09/2024					1	.00	557.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2023-00003057	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(557.34)		
02/06/2024					2	.00	1,863.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
120472 - HOMETOWN AUTO PARTS, LLC	2023-00002248	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(405.04)			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00001010	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,458.47)			
				Account **705 - Equipment** Totals		34	$79,571.27	$8,379.13
Account **705.0001 - Equipment Maintenance**								
01/17/2024						4	6,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2024-00000843	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
119031 - GAGE-IT INC	2024-00000851	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
102742 - RICHMOND TRAILER SALES	2024-00000861	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
116773 - NEIGHBORHOOD LOGISTICS CO.	2024-00000881	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/01/2024						5	5,419.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2023-00000826	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	376.30			
119031 - GAGE-IT INC	2023-00000839	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	200.00			
102742 - RICHMOND TRAILER SALES	2023-00000849	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,000.00			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2023-00000856	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,505.50			
116773 - NEIGHBORHOOD LOGISTICS CO.	2023-00001478	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,337.83			
				Account **705.0001 - Equipment Maintenance** Totals		9	$12,119.63	$0.00
Account **705.0006 - Equipment Meters, Radio Readers, Misc.**								
01/17/2024						2	102,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2024-00000849	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	100,000.00			
68460 - SENSUS USA INC.	2024-00000863	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/30/2024						1	.00	1,949.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68460 - SENSUS USA INC.	2024-00000863	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,949.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/01/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2023-00000837	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	50,000.00			
Account **705.0006 - Equipment Meters, Radio Readers, Misc.** Totals						4	$152,000.00	$1,949.94
Account **800 - Other Expense**								
01/17/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000914	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/30/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000914	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(125.00)			
Account **800 - Other Expense** Totals						2	$300.00	$125.00
Division **155 - Water District** Totals							$2,595,049.47	$466,421.15
Department **001 - Commissioners' Office** Totals							$2,595,049.47	$466,421.15
Fund **6002 - ACDES - Water** Totals							$2,595,049.47	$466,421.15
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/18/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121755 - Bricker Graydon LLP	2024-00000939	Contract Services - Legal Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/30/2024						1	.00	4,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121755 - Bricker Graydon LLP	2024-00000939	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(4,240.00)			
02/27/2024						1	.00	1,574.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121755 - Bricker Graydon LLP	2024-00000939	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(1,574.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	3	$10,000.00	$5,814.86
					Division **100 - General Administrative** Totals		$10,000.00	$5,814.86
					Department **001 - Commissioners' Office** Totals		$10,000.00	$5,814.86
					Fund **6003 - Geneva State Park Lodge** Totals		$10,000.00	$5,814.86
Fund **6004 - Geneva State Park Lodge Grant**								
Department **001 - Commissioners' Office**								
Division **422 - Lodge Deferred Maintenance**								
Account **602 - Contract Repairs**								
01/18/2024						1	80,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100833 - ROYAL HEATING & A/C SERVICE	2024-00000941	Contract Services - Lodge Repairs	Purchasing	PurchaseRequestEntry	80,225.00			
					Account **602 - Contract Repairs** Totals	1	$80,225.00	$0.00
					Division **422 - Lodge Deferred Maintenance** Totals		$80,225.00	$0.00
					Department **001 - Commissioners' Office** Totals		$80,225.00	$0.00
					Fund **6004 - Geneva State Park Lodge Grant** Totals		$80,225.00	$0.00
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Kinship Expenditures	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	7,000.00			
02/15/2024						3	.00	362.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(159.56)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(128.00)			
03/19/2024						3	.00	1,488.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(160.68)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(1,278.00)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		8	$10,000.00	$1,851.24
				Division **100 - General Administrative** Totals			$10,000.00	$1,851.24
				Department **206 - Children's Services Board** Totals			$10,000.00	$1,851.24
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$1,851.24
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
01/24/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000980	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Purchasing	PurchaseRequestEntry	1,500.00			
02/06/2024						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000980	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/26/2024						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000980	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **800 - Other Expense** Totals		3	$1,500.00	$1,500.00
				Division **150 - Sewer District** Totals			$1,500.00	$1,500.00
				Department **605 - Ashtabula City** Totals			$1,500.00	$1,500.00
				Fund **8019 - SEWER Permit Fees** Totals			$1,500.00	$1,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8030 - Ohio Elections Commission**								
Account **800 - Other Expense**								
01/23/2024						1	3,965.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37929 - TREASURER OF THE STATE OF OHIO	2024-00000971	Other Expense - OHIO ELECTIONS COMMISSION	Purchasing	PurchaseRequestEntry	3,965.00			
02/06/2024						1	.00	3,905.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37929 - TREASURER OF THE STATE OF OHIO	2024-00000971	Other Expense - OHIO ELECTIONS COMMISSION	Accounts Payable	A/P InvoiceEntry	(3,905.00)			
Account **800 - Other Expense** Totals						2	$3,965.00	$3,905.00
Fund **8030 - Ohio Elections Commission** Totals							$3,965.00	$3,905.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
03/07/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2024-00001364	State Remittance - State Reimb.	Purchasing	PurchaseRequestEntry	5,000.00			
03/19/2024						1	.00	2,410.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2024-00001364	State Remittance - State Reimb.	Accounts Payable	A/P InvoiceEntry	(2,410.08)			
01/01/2024						1	3,882.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2023-00003304	State Remittance - State Reimb.	Soft Close	Year End Soft Close	3,882.93			
Account **803 - State Remittance** Totals						3	$8,882.93	$2,410.08
Account **950 - Distribution - Agency fund**								
02/26/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001247	Building Permits - Refundable Deposits - Refunds	Purchasing	PurchaseRequestEntry	10,000.00			
Account **950 - Distribution - Agency fund** Totals						1	$10,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
					Division **107 - Building Department** Totals		$18,882.93	$2,410.08
					Department **001 - Commissioners' Office** Totals		$18,882.93	$2,410.08
					Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$18,882.93	$2,410.08
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
01/18/2024						1	.00	14.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(14.88)			
02/22/2024						1	.00	120.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(120.90)			
03/19/2024						1	.00	298.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(298.84)			
					Account **520 - Travel** Totals	4	$2,500.00	$434.62
Account **601 - Contract Services**								
01/03/2024						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000487	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00			
					Account **601 - Contract Services** Totals	1	$4,500.00	$0.00
Account **620 - Rent/Lease**								
01/03/2024						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000489	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,100.00			
					Account **620 - Rent/Lease** Totals	1	$1,100.00	$0.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000491	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **622 - Utilities** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$11,100.00	$434.62
				Department **920 - County Heath District** Totals			$11,100.00	$434.62
				Fund **9008 - Public Health Infrastructure** Totals			$11,100.00	$434.62
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2024						1	78,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	78,000.00			
01/18/2024						1	.00	60,754.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(60,754.02)			
01/30/2024						1	.00	1,292.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,292.37)			
02/27/2024						1	.00	529.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(529.47)			
				Account **803 - State Remittance** Totals		4	$78,000.00	$62,575.86
				Division **100 - General Administrative** Totals			$78,000.00	$62,575.86
				Department **920 - County Heath District** Totals			$78,000.00	$62,575.86
				Fund **9010 - Solid Waste** Totals			$78,000.00	$62,575.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/03/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	8,000.00			
02/22/2024						1	.00	270.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.36)			
				Account **520 - Travel** Totals		2	$8,000.00	$270.36
Account **601 - Contract Services**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000477	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/03/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/09/2024						2	.00	3,812.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,117.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,695.00)			
01/18/2024						7	.00	2,145.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.59)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.85)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(102.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(153.73)			
01/23/2024						6	.00	1,558.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(92.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.05)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(425.98)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.60)			
01/30/2024						2	.00	516.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
02/06/2024						3	.00	540.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.04)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)			
02/15/2024						4	.00	3,127.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,490.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(173.38)			
02/22/2024						6	.00	1,483.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.95)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.36)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
02/23/2024						1	.00	414.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(414.79)			
02/27/2024						3	.00	847.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(301.48)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(396.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.39)			
03/05/2024						3	.00	2,489.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,101.50)			
03/12/2024						6	.00	8,993.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(530.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(337.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.18)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,490.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,155.57)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
03/19/2024						6	.00	954.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(232.92)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7.99)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.50)			
03/26/2024						8	.00	1,693.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(570.80)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(222.30)			
				Account **601 - Contract Services** Totals		59	$102,000.00	$28,575.35
Account **602 - Contract Repairs**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000501	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
01/09/2024						1	.00	192.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000501	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(192.50)			
				Account **602 - Contract Repairs** Totals		2	$3,000.00	$192.50
Account **606 - Insurances**								
01/03/2024						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000498	Insurances - Insurances	Purchasing	PurchaseRequestEntry	17,000.00			
				Account **606 - Insurances** Totals		1	$17,000.00	$0.00
Account **608 - Dues**								
01/03/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Purchasing	PurchaseRequestEntry	4,000.00			
01/18/2024						2	.00	1,612.71

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(133.94)			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,478.77)			
				Account **608 - Dues** Totals		3	$4,000.00	$1,612.71
Account **620 - Rent/Lease**								
01/03/2024						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000504	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,100.00			
				Account **620 - Rent/Lease** Totals		1	$1,100.00	$0.00
Account **622 - Utilities**								
01/03/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Purchasing	PurchaseRequestEntry	40,000.00			
01/09/2024						1	.00	67.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(67.31)			
01/18/2024						6	.00	4,025.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,334.26)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(337.13)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,080.28)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(108.18)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(329.75)			
01/30/2024						2	.00	462.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(11.60)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(451.38)			
02/06/2024						5	.00	3,058.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(669.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(333.25)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,113.72)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(105.54)			
02/27/2024						3	.00	1,567.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(956.98)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(505.43)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(105.54)			
03/12/2024						5	1,063.73	3,037.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,063.73)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(73.92)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Void Payments	Void Payment	1,063.73			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,063.73)			
03/19/2024						1	.00	334.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(334.19)			
03/26/2024						1	.00	66.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(66.31)			
				Account **622 - Utilities** Totals		25	$41,063.73	$12,620.51
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						1	.00	190.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(190.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
02/27/2024						1	.00	14.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(14.96)			
03/12/2024						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(96.00)			
03/19/2024						2	.00	256.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(127.98)			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(128.65)			
03/26/2024						3	.00	741.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(181.96)			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(488.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						9	$5,000.00	$1,300.00
Account **800 - Other Expense**								
01/03/2024						1	34,185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000508	Other Expense - Other Expense	Purchasing	PurchaseRequestEntry	34,185.00			
01/18/2024						1	.00	34,184.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000508	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(34,184.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **800 - Other Expense** Totals	2	$34,185.00	$34,184.18
Account **803 - State Remittance**								
01/03/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	40,000.00			
01/18/2024						2	.00	10,631.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(10,594.48)			
					Account **803 - State Remittance** Totals	3	$40,000.00	$10,631.98
Account **806 - Refunds/Reimbursement**								
01/03/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000511	Refunds/Reimbursements - Refunds/Reimbursement	Purchasing	PurchaseRequestEntry	300.00			
					Account **806 - Refunds/Reimbursement** Totals	1	$300.00	$0.00
					Division **100 - General Administrative** Totals		$255,648.73	$89,387.59
Division **911 - Public Health Accreditation**								
Account **608 - Dues**								
01/03/2024						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000514	Dues - Dues	Purchasing	PurchaseRequestEntry	5,600.00			
					Account **608 - Dues** Totals	1	$5,600.00	$0.00
					Division **911 - Public Health Accreditation** Totals		$5,600.00	$0.00
Division **919 - COVID 19 Enhanced Operations**								
Account **520 - Travel**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						2	.00	94.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(40.92)			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(53.94)			
02/22/2024						1	.00	21.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(21.08)			
03/05/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(750.00)			
				Account **520 - Travel** Totals		5	$3,000.00	$865.94
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	8,000.00			
01/18/2024						2	.00	393.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(19.96)			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(373.73)			
02/15/2024						1	.00	245.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(245.88)			
02/27/2024						1	.00	300.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(300.93)			
03/12/2024						3	143.14	286.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(143.14)			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Void Payments	Void Payment	143.14			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(143.14)			
03/19/2024						1	.00	274.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(274.43)			
				Account **702.0010 - Supplies Supplies - Office** Totals		9	$8,143.14	$1,501.21
				Division **919 - COVID 19 Enhanced Operations** Totals			$11,143.14	$2,367.15
Division **922 - Public Health Workforce**								
Account **520 - Travel**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	10,000.00			
02/22/2024						2	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(290.00)			
03/12/2024						2	.00	244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(69.00)			
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/19/2024						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(245.00)			
				Account **520 - Travel** Totals		6	$10,000.00	$829.00
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						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 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **922 - Public Health Workforce**								
VARIOUS VENDORS	2024-00000533	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	41.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000533	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(41.94)			
01/30/2024						1	.00	196.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000533	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(196.20)			
03/12/2024						4	339.40	770.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000533	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(339.40)			
VARIOUS VENDORS	2024-00000533	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(92.13)			
VARIOUS VENDORS	2024-00000533	Supplies - Office - Supplies - Office	Void Payments	Void Payment	339.40			
VARIOUS VENDORS	2024-00000533	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(339.40)			
				Account **702.0010 - Supplies Supplies - Office** Totals		7	$5,339.40	$1,009.07
				Division **922 - Public Health Workforce** Totals			$15,339.40	$1,838.07
				Department **920 - County Heath District** Totals			$287,731.27	$93,592.81
				Fund **9011 - Health** Totals			$287,731.27	$93,592.81
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000536	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
02/22/2024						1	.00	51.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000536	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(51.64)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$1,000.00	$51.64
				Division **100 - General Administrative** Totals			$1,000.00	$51.64
				Department **920 - County Heath District** Totals			$1,000.00	$51.64
				Fund **9012 - Public Health Nursing** Totals			$1,000.00	$51.64
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	20,000.00			
01/18/2024						2	.00	1,101.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(357.74)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(744.00)			
02/22/2024						1	.00	707.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(707.42)			
03/19/2024						4	.00	2,347.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(354.64)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,003.16)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(726.64)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Purchasing	Change Purchase Order Processing	(263.50)			
				Account **520 - Travel** Totals		8	$20,000.00	$4,157.10
Account **803 - State Remittance**								
01/03/2024						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	14,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
01/30/2024						2	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(56.00)			
				Account **803 - State Remittance** Totals		3	$14,000.00	$140.00
				Division **100 - General Administrative** Totals			$34,000.00	$4,297.10
				Department **920 - County Heath District** Totals			$34,000.00	$4,297.10
				Fund **9013 - Food Service Operation** Totals			$34,000.00	$4,297.10
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2024						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000541	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	2,640.00			
				Account **803 - State Remittance** Totals		1	$2,640.00	$0.00
				Division **100 - General Administrative** Totals			$2,640.00	$0.00
				Department **920 - County Heath District** Totals			$2,640.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$2,640.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/09/2024						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/18/2024						1	.00	1,185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,185.00)			
02/15/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **601 - Contract Services** Totals		4	$3,000.00	$1,584.00
Account **803 - State Remittance**								
01/03/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000545	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	7,000.00			
01/18/2024						1	.00	1,012.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000545	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,012.00)			
				Account **803 - State Remittance** Totals		2	$7,000.00	$1,012.00
				Division **100 - General Administrative** Totals			$10,000.00	$2,596.00
				Department **920 - County Heath District** Totals			$10,000.00	$2,596.00
				Fund **9015 - Water System** Totals			$10,000.00	$2,596.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2024						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000546	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	3,600.00			
				Account **803 - State Remittance** Totals		1	$3,600.00	$0.00
				Division **100 - General Administrative** Totals			$3,600.00	$0.00
				Department **920 - County Heath District** Totals			$3,600.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **9023 - Swimming Pool** Totals		$3,600.00	$0.00
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000548	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,000.00	$0.00
				Department **920 - County Heath District** Totals			$2,000.00	$0.00
				Fund **9025 - ODH State Subsidy** Totals			$2,000.00	$0.00
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						1	.00	127.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(127.72)			
02/22/2024						1	.00	99.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(99.20)			
				Account **520 - Travel** Totals		3	$3,000.00	$226.92
				Division **100 - General Administrative** Totals			$3,000.00	$226.92
				Department **920 - County Heath District** Totals			$3,000.00	$226.92
				Fund **9027 - Naloxone Grant** Totals			$3,000.00	$226.92
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0006 - Supplies Supplies - Medical**								
01/03/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	50,000.00			
01/18/2024						3	.00	22,810.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(104.31)			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(13,424.64)			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(9,281.15)			
02/06/2024						1	.00	5,545.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(5,545.97)			
02/15/2024						2	.00	6,422.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(2,096.22)			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(4,325.98)			
Account **702.0006 - Supplies Supplies - Medical** Totals						7	$50,000.00	$34,778.27
Division **100 - General Administrative** Totals							$50,000.00	$34,778.27
Department **920 - County Heath District** Totals							$50,000.00	$34,778.27
Fund **9032 - Private Health Insurance Billing** Totals							$50,000.00	$34,778.27
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
03/19/2024						3	.00	342.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(261.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(22.32)			
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(58.90)			
				Account **520 - Travel** Totals		4	$5,000.00	$342.24
Account **601 - Contract Services**								
01/03/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000555	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$5,500.00	$342.24
				Department **920 - County Heath District** Totals			$5,500.00	$342.24
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$5,500.00	$342.24
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	12,000.00			
01/09/2024						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/18/2024						2	.00	1,306.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(550.56)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(756.40)			
02/22/2024						3	.00	1,431.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(515.84)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(690.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
03/19/2024						2	.00	1,247.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(597.06)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(650.38)			
				Account **520 - Travel** Totals		10	$12,000.00	$4,185.92
				Division **100 - General Administrative** Totals			$12,000.00	$4,185.92
				Department **920 - County Heath District** Totals			$12,000.00	$4,185.92
				Fund **9035 - Plumbing** Totals			$12,000.00	$4,185.92
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						2	.00	1,536.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(559.86)			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(976.50)			
02/22/2024						2	.00	1,518.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(616.28)			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(902.10)			
03/19/2024						1	.00	600.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(600.78)			
				Account **520 - Travel** Totals		6	$10,000.00	$3,655.52
Account **803 - State Remittance**								
01/03/2024						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000560	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	19,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/18/2024						1	.00	296.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000560	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(296.00)			
03/26/2024						1	.00	1,071.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000560	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,071.00)			
				Account **803 - State Remittance** Totals		3	$19,000.00	$1,367.00
				Division **100 - General Administrative** Totals			$29,000.00	$5,022.52
				Department **920 - County Heath District** Totals			$29,000.00	$5,022.52
				Fund **9037 - Household Sewage Treatment** Totals			$29,000.00	$5,022.52
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000587	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	3,500.00			
01/30/2024						1	.00	855.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000587	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(855.44)			
01/31/2024						1	.00	375.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000587	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(375.16)			
				Account **520 - Travel** Totals		3	$3,500.00	$1,230.60
Account **601 - Contract Services**								
02/15/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001152	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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 **601 - Contract Services** Totals	1	$2,500.00	$0.00
Account **620 - Rent/Lease**								
01/02/2024						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000465	Rent/Lease - RENT/LEASE	Purchasing	PurchaseRequestEntry	13,000.00			
01/30/2024						1	.00	197.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000465	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(197.31)			
					Account **620 - Rent/Lease** Totals	2	$13,000.00	$197.31
Account **702.0050 - Supplies Education/Awareness**								
01/02/2024						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000466	Supplies - Education/Awareness - SUPPLIES - EDUCATION	Purchasing	PurchaseRequestEntry	4,500.00			
					Account **702.0050 - Supplies Education/Awareness** Totals	1	$4,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,500.00			
01/18/2024						1	.00	4,043.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,043.70)			
01/30/2024						2	.00	1,088.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(463.80)			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(624.75)			
					Account **705 - Equipment** Totals	4	$5,500.00	$5,132.25
					Division **100 - General Administrative** Totals		$29,000.00	$6,560.16
					Department **930 - County Soil and Water** Totals		$29,000.00	$6,560.16
					Fund **9300 - Soil & Water Special** Totals		$29,000.00	$6,560.16

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Account **520 - Travel**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/18/2024						1	.00	65.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(65.50)			
02/15/2024						1	.00	84.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(84.42)			
03/19/2024						2	.00	154.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(139.36)			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(14.74)			
				Account **520 - Travel** Totals		5	$2,500.00	$304.02
Account **601 - Contract Services**								
01/02/2024						1	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Purchasing	PurchaseRequestEntry	3,250.00			
01/18/2024						4	.00	142.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
02/15/2024						1	.00	17.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
03/19/2024						3	.00	97.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
				Account **601 - Contract Services** Totals		9	$3,250.00	$256.21
Account **601.0121 - Contract Services Family Centered SS**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000098	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601.0121 - Contract Services Family Centered SS** Totals		1	$2,000.00	$0.00
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000099	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **601.0122 - Contract Services Laura H. Miller Trust** Totals		1	$1,000.00	$0.00
Account **601.0123 - Contract Services Other funding**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000100	Contract Services - Multi-System Youth Funding	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601.0123 - Contract Services Other funding** Totals		1	$5,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24
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**								
Account **622 - Utilities**								
01/02/2024						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEditEntry	900.00			
01/09/2024						1	.00	50.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.89)			
01/18/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/06/2024						1	.00	51.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.04)			
02/15/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/27/2024						1	.00	51.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.04)			
03/19/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/26/2024						1	.00	51.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 03/31/24

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**								
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.04)			
				Account **622 - Utilities** Totals		8	$900.00	$264.01
Account **702 - Supplies**								
01/02/2024						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000102	Supplies	Purchasing	PurchaseRequestEntry	50.00			
VARIOUS VENDORS	2024-00000609	Supplies	Purchasing	PurchaseRequestEditEntry	450.00			
				Account **702 - Supplies** Totals		2	$500.00	$0.00
				Division **100 - General Administrative** Totals			$15,150.00	$824.24
				Department **206 - Children's Services Board** Totals			$15,150.00	$824.24
				Fund **9590 - Family and Children First** Totals			$15,150.00	$824.24
				Grand Totals			$44,346,933.38	$14,338,240.54

* = Prior Fiscal Year Activity