Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/24/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001052	Travel Expense - Casey- CCAO 1/20, 2/27, 3/24	Purchasing	PurchaseRequestEntry	300.00			
02/24/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001246	Travel Expense - Kathryn- NACO 7/20-7/25	Purchasing	PurchaseRequestEntry	250.00			
02/27/2023						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112503 - Pennsylvania Turnpike Commission	2023-00001271	Travel Expense - tolls	Purchasing	PurchaseRequestEntry	20.00			
03/14/2023						1	.00	5.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112503 - Pennsylvania Turnpike Commission	2023-00001271	Travel Expense - tolls	Accounts Payable	A/P InvoiceEntry	(5.20)			
04/26/2023						3	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001884	Travel Expense - Kathryn- Opioid Solutions 4/17-4/20	Purchasing	PurchaseRequestEntry	220.00			
118164 - ERIEBANK	2023-00001885	Travel Expense - Casey- CCAO 5/5	Purchasing	PurchaseRequestEntry	15.00			
118164 - ERIEBANK	2023-00001886	Travel Expense - JP- CCAO 5/5	Purchasing	PurchaseRequestEntry	15.00			
				Account **520 - Travel** Totals		7	$820.00	$5.20
Account **525 - Training**								
04/25/2023						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121772 - MONTGOMERY, MARVIN E	2023-00001852	Training - training	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **525 - Training** Totals		1	$750.00	$0.00
Account **601 - Contract Services**								
02/15/2023						1	550.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00001191	Contract Services - copy machine lease	Purchasing	PurchaseRequestEntry	550.00		
03/08/2023							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2023-00001390	Contract Services - Copy Charges	Purchasing	PurchaseRequestEntry	1,500.00		
03/21/2023							1	.00	176.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00001191	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(176.95)		
03/22/2023							1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	62888 - NORTH EAST FIRE PROTECTION LLC	2023-00001542	Contract Services - inspections	Purchasing	PurchaseRequestEntry	300.00		
04/04/2023							1	.00	278.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	62888 - NORTH EAST FIRE PROTECTION LLC	2023-00001542	Contract Services - inspections	Accounts Payable	A/P InvoiceEntry	(278.24)		
04/25/2023							2	.00	257.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00001191	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(176.95)		
	3633 - COMDOC OFFICE SYSTEM	2023-00001390	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(80.41)		
04/26/2023							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3796 - HAVE INC.	2023-00001888	Contract Services - PD-Heating system	Purchasing	PurchaseRequestEntry	3,000.00		
					Account **601 - Contract Services** Totals		8	$5,350.00	$712.55
Account **604 - Advertising & Printing**								
01/04/2023							1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2023-00000551	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	200.00			
03/10/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001417	Advertising/Printing - Ads	Purchasing	PurchaseRequestEntry	500.00			
03/21/2023						1	.00	10.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001417	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(10.39)			
04/04/2023						1	.00	251.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001417	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(251.63)			
04/11/2023						1	.00	140.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001417	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(140.25)			
			Account **604 - Advertising & Printing** Totals			5	$700.00	$402.27
Account **702 - Supplies**								
01/04/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000560	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
02/23/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00001233	Supplies - water	Purchasing	PurchaseRequestEntry	200.00			
02/28/2023						1	.00	31.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000560	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31.33)			
03/07/2023						1	.00	20.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00001233	Supplies - water	Accounts Payable	A/P InvoiceEntry	(20.50)			
03/29/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - P&J NORTH COAST VENDING, INC.	2023-00001601	Supplies - coffee	Purchasing	PurchaseRequestEntry	200.00			
04/04/2023						2	.00	187.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000560	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(109.99)			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00001233	Supplies - water	Accounts Payable	A/P InvoiceEntry	(78.00)			
04/12/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001746	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
04/25/2023						1	.00	43.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001746	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(43.30)			
				Account **702 - Supplies** Totals		9	$800.00	$283.12
Account **705 - Equipment**								
02/17/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001219	Equipment - 3rd floor table	Purchasing	PurchaseRequestEntry	400.00			
03/02/2023						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001333	Equipment - podium	Purchasing	PurchaseRequestEntry	120.00			
03/14/2023						1	.00	393.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001219	Equipment - 3rd floor table	Accounts Payable	A/P InvoiceEntry	(393.28)			
03/15/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00001455	Equipment - Lisa monitors and docks	Purchasing	PurchaseRequestEntry	1,000.00			
04/18/2023						1	.00	396.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00001455	Equipment - Lisa monitors and docks	Accounts Payable	A/P InvoiceEntry	(396.00)			
				Account **705 - Equipment** Totals		5	$1,520.00	$789.28
				Division **100 - General Administrative** Totals			$9,940.00	$2,192.42
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/04/2023						2	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2023-00000564	Contract Services - website	Purchasing	PurchaseRequestEntry	12,000.00			
5264 - TREASURER, STATE OF OHIO	2023-00000566	Contract Services - purchasing program	Purchasing	PurchaseRequestEntry	300.00			
01/11/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2023-00000923	Contract Services - legal expenses-sheriff and commissioners	Purchasing	PurchaseRequestEntry	5,000.00			
02/23/2023						1	.00	1,822.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
115538 - MANSOUR GAVIN, LPA	2023-00000923	Contract Services - legal expenses-sheriff and commissioners	Accounts Payable	A/P InvoiceEntry	(1,822.50)			
03/14/2023						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2023-00001444	Contract Services - WCC Lease	Purchasing	PurchaseRequestEntry	45,000.00			
04/11/2023						1	.00	322.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2023-00000923	Contract Services - legal expenses-sheriff and commissioners	Accounts Payable	A/P InvoiceEntry	(322.50)			
04/19/2023						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00001803	Contract Services - wage study/ policy manual	Purchasing	PurchaseRequestEntry	1,000.00			
121757 - COUCHLAN LAW FIRM, LLC	2023-00001809	Contract Services - legal services	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2023						1	13,368.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00002752	Contract Services - Sheriff Comp. Plan	Soft Close	Year End Soft Close	13,368.75			
02/07/2023						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00002752	Contract Services - Sheriff Comp. Plan	Accounts Payable	A/P InvoiceEntry	(340.00)			
03/28/2023						1	.00	1,343.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00002752	Contract Services - Sheriff Comp. Plan	Accounts Payable	A/P InvoiceEntry	(1,343.85)			
				Account **601 - Contract Services** Totals		11	$81,668.75	$3,828.85
Account **601.0012 - Contract Services Audit**								
04/03/2023						1	75,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2023-00001653	Contract Services - Financial Audit	Purchasing	PurchaseRequestEntry	75,000.00			
04/18/2023						1	.00	30,819.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2023-00001653	Contract Services - Financial Audit	Accounts Payable	A/P InvoiceEntry	(30,819.70)			
				Account **601.0012 - Contract Services Audit** Totals		2	$75,000.00	$30,819.70
Account **601.0200 - Contract Services County Airport**								
02/24/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001252	Contract Services - wastewater	Purchasing	PurchaseRequestEntry	5,000.00			
03/08/2023						1	.00	1,056.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001252	Contract Services - wastewater	Accounts Payable	A/P InvoiceEntry	(1,056.72)			
03/29/2023						1	.00	1,874.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001252	Contract Services - wastewater	Accounts Payable	A/P InvoiceEntry	(1,874.59)			
04/19/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001805	Contract Services - wastewater	Purchasing	PurchaseRequestEntry	5,000.00			
04/26/2023						1	.00	1,674.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001252	Contract Services - wastewater	Accounts Payable	A/P InvoiceEntry	(1,674.51)			
				Account **601.0200 - Contract Services County Airport** Totals		5	$10,000.00	$4,605.82
Account **606.0010 - Insurances Deductible Expended**								
02/06/2023						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121487 - DISASTER RECOVERY SERVICES LTD	2023-00001136	Insurance deductible expended - Juvenile Court waterline break deductible	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **606.0010 - Insurances Deductible Expended** Totals		1	$2,500.00	$0.00
Account **650.0050 - Grants/Allocations OSU Extension**								
03/07/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00001387	Grants/Allocations - OSU Extension - Lease Agreement	Purchasing	PurchaseRequestEntry	2,500.00			
03/21/2023						1	.00	131.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00001387	Grants/Allocations - OSU Extension - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(131.29)			
04/11/2023						1	.00	267.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00001387	Grants/Allocations - OSU Extension - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(267.85)			
04/20/2023						1	63,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2023-00001812	Grants/Allocations - 2nd qtr	Purchasing	PurchaseRequestEntry	63,500.00			
				Account **650.0050 - Grants/Allocations OSU Extension** Totals		4	$66,000.00	$399.14
Account **800 - Other Expense**								
01/04/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2023-00000572	Other Expense - Drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
02/28/2023						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2023-00000572	Other Expense - Drug test/physicals	Accounts Payable	A/P InvoiceEntry	(39.00)			
				Account **800 - Other Expense** Totals		2	$500.00	$39.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **800.0002 - Other Expense Wellness**								
04/12/2023						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001742	Other Expense - Misc. Wellness needs	Purchasing	PurchaseRequestEntry	200.00			
68304 - CAPITAL ONE	2023-00001748	Other Expense - 4/13 Committee meeting	Purchasing	PurchaseRequestEntry	100.00			
04/18/2023						1	999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001793	Other Expense - Wellness- CSB picnic table	Purchasing	PurchaseRequestEntry	999.00			
04/20/2023						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001810	Other Expense - Wellness- ENG. Picnic Table	Purchasing	PurchaseRequestEntry	1,200.00			
04/25/2023						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121772 - MONTGOMERY, MARVIN E	2023-00001851	Other Expense - training	Purchasing	PurchaseRequestEditEntry	750.00			
04/28/2023						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001904	Other Expense - County Home- Tv, mount wellness	Purchasing	PurchaseRequestEntry	110.00			
Account **800.0002 - Other Expense Wellness** Totals						6	$3,359.00	$0.00
Division **101 - County Obligations** Totals							$239,027.75	$39,692.51
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
03/07/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2023-00001386	Contract Services - Contract Services - GIS Agreement	Purchasing	PurchaseRequestEntry	1,500.00			
04/26/2023						1	22,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00001883	Contract Services - GIS Address Digitizing	Purchasing	PurchaseRequestEntry	22,500.00			
				Account **601 - Contract Services** Totals		2	$24,000.00	$0.00
Account **702 - Supplies**								
04/04/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001673	Supplies - Gas and Postage	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
				Division **103 - Planning Commission** Totals			$24,300.00	$0.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/05/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2023-00000732	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
01/24/2023						1	.00	134.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2023-00000732	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(134.88)			
02/07/2023						1	.00	103.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2023-00000732	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(103.74)			
				Account **702 - Supplies** Totals		3	$500.00	$238.62
Account **702.0002 - Supplies Postage**								
01/10/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2023-00000912	Supplies - Postage - postage refill	Purchasing	PurchaseRequestEntry	4,000.00			
02/07/2023						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2023-00000912	Supplies - Postage - postage refill	Accounts Payable	A/P InvoiceEntry	(4,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
04/04/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2023-00001662	Supplies - Postage - postage refill	Purchasing	PurchaseRequestEntry	4,000.00			
Account **702.0002 - Supplies Postage** Totals						3	$8,000.00	$4,000.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/04/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000578	Supplies - Gasoline - gas	Purchasing	PurchaseRequestEntry	500.00			
01/24/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001043	Supplies - Fuels/Lubricants - fuel	Purchasing	PurchaseRequestEntry	6,000.00			
03/01/2023						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001313	Supplies - Fuels/Lubricants - gas	Purchasing	PurchaseRequestEntry	80,000.00			
03/07/2023						1	.00	3,854.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001043	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(3,854.46)			
04/04/2023						1	.00	23,961.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001313	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(23,961.46)			
04/25/2023						1	.00	27,045.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001313	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(27,045.91)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						6	$86,500.00	$54,861.83
Division **105 - Purchasing** Totals							$95,000.00	$59,100.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **525 - Training**								
01/31/2023						2	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00001103	Training - Steak Fry	Purchasing	PurchaseRequestEntry	210.00			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00001103	Training - Steak Fry	Purchasing	PurchaseRequestEntry	210.00			
03/07/2023						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00001103	Training - Steak Fry	Accounts Payable	A/P InvoiceEntry	(35.00)			
03/14/2023						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00001103	Training - Steak Fry	Accounts Payable	A/P InvoiceEntry	(210.00)			
04/18/2023						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00001103	Training - Steak Fry	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **525 - Training** Totals		5	$420.00	$315.00
Account **601 - Contract Services**								
01/20/2023						7	42,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2023-00001001	Contract Services - Software/ CF	Purchasing	PurchaseRequestEntry	4,100.00			
3633 - COMDOC OFFICE SYSTEM	2023-00001002	Contract Services - Copier	Purchasing	PurchaseRequestEntry	200.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001003	Contract Services - Managed Print	Purchasing	PurchaseRequestEditEntry	350.00			
117892 - DENNIS D BOWMAN CONSULTING LLC	2023-00001009	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	7,500.00			
102495 - LAKE COUNTY	2023-00001010	Contract Services - Admin Fees	Purchasing	PurchaseRequestEntry	25,000.00			
117891 - SMITH, RICHARD J	2023-00001011	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2023-00001019	Contract Services - Cancelled Permits	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
02/07/2023						2	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2023-00001009	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(720.00)			
117891 - SMITH, RICHARD J	2023-00001011	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(780.00)			
03/07/2023						2	.00	1,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2023-00001009	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(280.00)			
117891 - SMITH, RICHARD J	2023-00001011	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(760.00)			
03/28/2023						1	.00	1,342.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2023-00001001	Contract Services - Software/ CF	Accounts Payable	A/P InvoiceEntry	(1,342.50)			
04/04/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117891 - SMITH, RICHARD J	2023-00001655	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	4,000.00			
04/11/2023						2	1,200.00	1,880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117891 - SMITH, RICHARD J	2023-00001011	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(1,880.00)			
117054 - CIT BANK, N.A.	2023-00001727	Contract Services - Xerox Machine	Purchasing	PurchaseRequestEntry	1,200.00			
04/18/2023						2	.00	2,422.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2023-00001001	Contract Services - Software/ CF	Accounts Payable	A/P InvoiceEntry	(1,342.50)			
117892 - DENNIS D BOWMAN CONSULTING LLC	2023-00001009	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
04/20/2023						1	.00	56.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001003	Contract Services - Managed Print	Accounts Payable	A/P InvoiceEntry	(56.00)			
04/25/2023						1	.00	58.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117054 - CIT BANK, N.A.	2023-00001727	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(58.82)			
				Account **601 - Contract Services** Totals		19	$47,350.00	$8,299.82
Account **602 - Contract Repairs**								
01/20/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001012	Contract Repairs - Repairs Misc	Purchasing	PurchaseRequestEntry	500.00			
03/14/2023						1	.00	80.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001012	Contract Repairs - Repairs Misc	Accounts Payable	A/P InvoiceEntry	(80.69)			
03/15/2023						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001012	Contract Repairs - Repairs Misc	Accounts Payable	A/P InvoiceEntry	(168.00)			
				Account **602 - Contract Repairs** Totals		3	$500.00	$248.69
Account **608 - Dues**								
01/20/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001013	Dues - Dues Misc	Purchasing	PurchaseRequestEntry	800.00			
				Account **608 - Dues** Totals		1	$800.00	$0.00
Account **702 - Supplies**								
01/13/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2023-00000974	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/20/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001014	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
01/31/2023						1	.00	117.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001014	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.03)			
02/14/2023						1	.00	100.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2023-00000974	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.41)			
02/24/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00001245	Supplies - Water	Purchasing	PurchaseRequestEntry	200.00			
03/07/2023						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00001245	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(33.00)			
03/14/2023						1	.00	15.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2023-00000974	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.97)			
03/24/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001547	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/28/2023						1	.00	58.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00001245	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(58.50)			
04/25/2023						1	.00	36.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
112258 - SANDER'S MARKETS	2023-00000974	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.41)			
04/26/2023						1	39.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00001873	Contract Services - Screening	Purchasing	PurchaseRequestEntry	39.00			
				Account **702 - Supplies** Totals		11	$1,939.00	$361.32
Account **705 - Equipment**								
04/24/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001833	Equipment - Equipment Misc	Purchasing	PurchaseRequestEntry	500.00			
04/26/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001877	Equipment - Equipment Misc	Purchasing	PurchaseRequestEntry	800.00			
				Account **705 - Equipment** Totals		2	$1,300.00	$0.00
				Division **107 - Building Department** Totals			$52,309.00	$9,224.83
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/04/2023						3	5,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2023-00000585	Contract Services - Boiler & Elev inspections	Purchasing	PurchaseRequestEntry	3,500.00			
117118 - PROTEGIS HOLDINGS LLC	2023-00000586	Contract Services - Sheriff Kitchen Insp.	Purchasing	PurchaseRequestEntry	350.00			
112823 - JOHNSON CONTROLS FIRE PROTECTION	2023-00000588	Contract Services - Fire Protections	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00000897	Contract Services - service agreement	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2023						1	.00	968.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00000897	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(968.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
02/09/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2023-00001156	Contract Services - plowing	Purchasing	PurchaseRequestEntry	1,500.00			
02/14/2023						1	.00	2,246.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2023-00000585	Contract Services - Boiler & Elev inspections	Accounts Payable	A/P InvoiceEntry	(2,246.75)			
02/23/2023						1	.00	968.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00000897	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(968.00)			
02/24/2023						1	.00	91.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2023-00001156	Contract Services - plowing	Accounts Payable	A/P InvoiceEntry	(91.00)			
03/01/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001315	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	5,000.00			
03/07/2023						2	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2023-00001382	Contract Services - mats	Purchasing	PurchaseRequestEntry	1,800.00			
117118 - PROTEGIS HOLDINGS LLC	2023-00001384	Contract Services - Sheriff Kitchen Insp.	Purchasing	PurchaseRequestEntry	100.00			
03/13/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001434	Contract Services - misc	Purchasing	PurchaseRequestEntry	200.00			
03/14/2023						2	300.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
117118 - PROTEGIS HOLDINGS LLC	2023-00000586	Contract Services - Sheriff Kitchen Insp.	Accounts Payable	A/P InvoiceEntry	(16.00)			
7850 - COUNTY WASTE SERVICES LTD	2023-00001445	Contract Services - grease trap	Purchasing	PurchaseRequestEntry	300.00			
03/15/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001458	Contract Services - service agreement	Purchasing	PurchaseRequestEntry	3,000.00			
03/21/2023						1	.00	968.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00000897	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(968.00)			
03/28/2023						1	.00	103.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001315	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(103.39)			
03/29/2023						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2023-00001597	Contract Services - system	Purchasing	PurchaseRequestEntry	9,000.00			
04/04/2023						2	.00	1,117.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001315	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(623.16)			
100981 - VECTOR SECURITY	2023-00001315	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(494.50)			
04/11/2023						2	.00	614.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001315	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(29.17)			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2023-00001382	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
04/25/2023						1	.00	968.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001458	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(968.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
				Account **601 - Contract Services** Totals		24	$29,750.00	$8,061.53
Account **602 - Contract Repairs**								
01/04/2023						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000542	Contract Repairs - Public Defender water damage	Purchasing	PurchaseRequestEntry	1,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000589	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	250.00			
01/09/2023						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106327 - JM&J WELDING INC	2023-00000894	Contract Repairs - Jail plumbing hatch door	Purchasing	PurchaseRequestEntry	450.00			
01/18/2023						1	1,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00000990	Contract Repairs - shower heads- Jail	Purchasing	PurchaseRequestEntry	1,060.00			
01/27/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2023-00001072	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	1,500.00			
02/02/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001117	Contract Repairs - Kinsman Plumbing Emerg.	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/07/2023						1	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2023-00001072	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(625.00)			
02/23/2023						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001117	Contract Repairs - Kinsman Plumbing Emerg.	Accounts Payable	A/P InvoiceEntry	(275.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
02/24/2023						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000589	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(28.00)			
03/13/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001433	Contract Repairs - misc	Purchasing	PurchaseRequestEntry	200.00			
03/21/2023						1	.00	28.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106327 - JM&J WELDING INC	2023-00000894	Contract Repairs - Jail plumbing hatch door	Accounts Payable	A/P InvoiceEntry	(28.69)			
04/18/2023						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001433	Contract Repairs - misc	Accounts Payable	A/P InvoiceEntry	(45.00)			
01/01/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00003017	Contract Repairs - variable air volume box C bldg	Soft Close	Year End Soft Close	4,000.00			
				Account **602 - Contract Repairs** Totals		13	$10,460.00	$1,001.69
Account **622 - Utilities**								
01/04/2023						3	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2023-00000594	Utilities - long distance	Purchasing	PurchaseRequestEntry	2,000.00			
116054 - VERIZON WIRELESS	2023-00000597	Utilities - cell phones	Purchasing	PurchaseRequestEntry	10,000.00			
10211 - VILLAGE OF JEFFERSON	2023-00000598	Utilities - sewer	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/18/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000992	Utilities - water	Purchasing	PurchaseRequestEntry	5,000.00			
01/19/2023						1	.00	6,604.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
10211 - VILLAGE OF JEFFERSON	2023-00000598	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(6,604.51)			
02/07/2023						1	.00	437.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2023-00000594	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(437.23)			
02/14/2023						1	.00	3,055.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000597	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(3,055.51)			
03/01/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00001314	Utilities - energy	Purchasing	PurchaseRequestEntry	20,000.00			
03/02/2023						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2023-00001332	Utilities - phone	Purchasing	PurchaseRequestEntry	3,500.00			
03/08/2023						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00001391	Utilities - sewer	Purchasing	PurchaseRequestEntry	20,000.00			
45982 - PENN OHIO CORPORATION	2023-00001412	Utilities - trash	Purchasing	PurchaseRequestEntry	5,000.00			
03/14/2023						3	.00	10,992.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2023-00000594	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(592.46)			
116054 - VERIZON WIRELESS	2023-00000597	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(3,386.05)			
10211 - VILLAGE OF JEFFERSON	2023-00000598	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(7,013.51)			
03/21/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00001522	Utilities - gas	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
03/23/2023						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00001544	Utilities - phones	Purchasing	PurchaseRequestEntry	11,000.00			
03/29/2023						2	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2023-00001598	Utilities - long distance	Purchasing	PurchaseRequestEntry	2,500.00			
2845 - ILLUMINATING COMPANY	2023-00001602	Utilities - electric	Purchasing	PurchaseRequestEntry	20,000.00			
04/04/2023						5	10,000.00	2,030.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2023-00000594	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(540.32)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00001314	Utilities - energy	Accounts Payable	A/P InvoiceEntry	(236.11)			
2485 - WINDSTREAM COMMUNICATIONS	2023-00001332	Utilities - phone	Accounts Payable	A/P InvoiceEntry	(1,252.28)			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00001544	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(1.87)			
116054 - VERIZON WIRELESS	2023-00001666	Utilities - cell phones	Purchasing	PurchaseRequestEntry	10,000.00			
04/11/2023						2	.00	7,824.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000597	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(3,054.50)			
2845 - ILLUMINATING COMPANY	2023-00001602	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(4,769.95)			
04/19/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00001806	Utilities - water	Purchasing	PurchaseRequestEntry	10,000.00			
04/25/2023						4	.00	7,887.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000992	Utilities - water	Accounts Payable	A/P InvoiceEntry	(2,946.71)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00001314	Utilities - energy	Accounts Payable	A/P InvoiceEntry	(34.18)			
2844 - DOMINION EAST OHIO	2023-00001522	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(4,877.64)			
2845 - ILLUMINATING COMPANY	2023-00001602	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(29.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
					Account **622 - Utilities** Totals	30	$154,000.00	$38,831.85
Account **702 - Supplies**								
01/04/2023						3	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000604	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000607	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2023-00000633	Supplies - misc supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/19/2023						1	.00	12.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000633	Supplies - misc supplies	Accounts Payable	A/P InvoiceEntry	(12.08)			
01/24/2023						2	2,500.00	75.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000633	Supplies - misc supplies	Accounts Payable	A/P InvoiceEntry	(75.30)			
48395 - JANITOR SUPPLY COMPANY INC	2023-00001042	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,500.00			
01/26/2023						1	270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2023-00001070	Supplies - supplies	Purchasing	PurchaseRequestEntry	270.00			
01/30/2023						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2023-00001078	Supplies - Plumbing Supplies	Purchasing	PurchaseRequestEntry	700.00			
02/06/2023						1	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00001131	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,150.00			
02/07/2023						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000633	Supplies - misc supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
02/13/2023						1	57.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00001177	Supplies - Memory Upgrades	Purchasing	PurchaseRequestEntry	57.26			
02/14/2023						2	.00	43.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000607	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(39.89)			
VARIOUS VENDORS	2023-00000633	Supplies - misc supplies	Accounts Payable	A/P InvoiceEntry	(3.58)			
02/23/2023						2	.00	703.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000633	Supplies - misc supplies	Accounts Payable	A/P InvoiceEntry	(19.99)			
68170 - EQUIPARTS CORPORATION	2023-00001078	Supplies - Plumbing Supplies	Accounts Payable	A/P InvoiceEntry	(683.40)			
02/28/2023						3	.00	707.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2023-00001042	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(493.25)			
7443 - GRAINGER	2023-00001070	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(59.58)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00001131	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(154.70)			
03/07/2023						2	.00	310.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000604	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(253.27)			
38386 - DELL MARKETING LP	2023-00001177	Supplies - Memory Upgrades	Accounts Payable	A/P InvoiceEntry	(57.26)			
03/14/2023						1	.00	51.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000607	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(51.20)			
03/20/2023						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 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
51689 - LOWES HOME IMPROVEMENT	2023-00001492	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
03/29/2023						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00001599	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
48395 - JANITOR SUPPLY COMPANY INC	2023-00001600	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
04/04/2023						2	.00	1,536.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000604	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(170.12)			
48395 - JANITOR SUPPLY COMPANY INC	2023-00001042	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,366.01)			
04/11/2023						1	.00	11.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2023-00001492	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11.87)			
04/14/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL COMPANY	2023-00001770	Supplies - filters	Purchasing	PurchaseRequestEntry	800.00			
04/18/2023						1	.00	36.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000633	Supplies - misc supplies	Accounts Payable	A/P InvoiceEntry	(36.07)			
04/27/2023						3	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00001896	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00001897	Supplies - Supplies	Purchasing	PurchaseRequestEntry	350.00			
VARIOUS VENDORS	2023-00001899	Supplies - Uniforms & Boots	Purchasing	PurchaseRequestEntry	2,350.00			
				Account **702 - Supplies** Totals		32	$17,427.26	$3,532.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
				Division **108 - Maintenance and Operations** Totals			$211,637.26	$51,427.64
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
02/06/2023						3	16,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00001132	Contract Services - Risk Management - Lease	Purchasing	PurchaseRequestEntry	1,000.00			
3633 - COMDOC OFFICE SYSTEM	2023-00001133	Contract Services - Risk Management - meter charges	Purchasing	PurchaseRequestEntry	1,000.00			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2023-00001134	Contract Services - Risk Management - TPA Admin Services	Purchasing	PurchaseRequestEntry	14,850.00			
03/07/2023						3	.00	5,602.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00001132	Contract Services - Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(509.85)			
3633 - COMDOC OFFICE SYSTEM	2023-00001133	Contract Services - Risk Management - meter charges	Accounts Payable	A/P InvoiceEntry	(142.76)			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2023-00001134	Contract Services - Risk Management - TPA Admin Services	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
04/11/2023						3	.00	5,263.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00001132	Contract Services - Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
3633 - COMDOC OFFICE SYSTEM	2023-00001133	Contract Services - Risk Management - meter charges	Accounts Payable	A/P InvoiceEntry	(143.29)			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2023-00001134	Contract Services - Risk Management - TPA Admin Services	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
04/25/2023						2	.00	264.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00001132	Contract Services - Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
3633 - COMDOC OFFICE SYSTEM	2023-00001133	Contract Services - Risk Management - meter charges	Accounts Payable	A/P InvoiceEntry	(94.43)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				11	$16,850.00	$11,130.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **702 - Supplies**								
02/06/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001135	Supplies - supplies	Purchasing	PurchaseRequestEntry	400.00			
04/11/2023						1	.00	37.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001135	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(37.79)			
Account **702 - Supplies** Totals						2	$400.00	$37.79
Division **111 - Risk Management** Totals							$17,250.00	$11,168.02
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/01/2023						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2023-00001306	Contract Services - Humane Agent- 1st QTR	Purchasing	PurchaseRequestEditEntry	7,500.00			
03/14/2023						1	.00	1,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2023-00001306	Contract Services - Humane Agent- 1st QTR	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
Account **601 - Contract Services** Totals						2	$7,500.00	$1,875.00
Division **125 - Humane Society** Totals							$7,500.00	$1,875.00
Division **128 - Tax Map**								
Account **705 - Equipment**								
01/04/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000676	Equipment - Supplies/Equipment	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							$657,464.01	$174,680.87

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/24/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117945 - WILLIAMSON, PAIGE	2023-00001845	Contract Services - 2023 Consulting Agreement	Purchasing	PurchaseRequestEntry	6,000.00			
Account **601 - Contract Services** Totals						1	$6,000.00	$0.00
Account **702.0150 - Supplies Weights & Measures**								
03/30/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101447 - VARCKETTE, JAMES J	2023-00001632	Equipment - W&M Reimbursement	Purchasing	PurchaseRequestEditEntry	100.00			
04/11/2023						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101447 - VARCKETTE, JAMES J	2023-00001632	Equipment - W&M Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
Account **702.0150 - Supplies Weights & Measures** Totals						2	$100.00	$40.00
Division **100 - General Administrative** Totals							$6,100.00	$40.00
Department **002 - Auditor's Office** Totals							$6,100.00	$40.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/21/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001831	Contract Services - Contract services	Purchasing	PurchaseRequestEntry	15,000.00			
Account **601 - Contract Services** Totals						1	$15,000.00	$0.00
Account **601.0060 - Contract Services Consulting**								
01/04/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00000666	Contract Fees - Bank Service Fees	Purchasing	PurchaseRequestEntry	2,500.00			
01/17/2023						1	.00	452.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00000666	Contract Fees - Bank Service Fees	Accounts Payable	A/P InvoiceEntry	(452.19)			
04/14/2023						3	9,400.00	3,974.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00000666	Contract Fees - Bank Service Fees	Accounts Payable	A/P InvoiceEntry	(1,374.02)			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00001769	Contract Fees - Meeder Fees	Purchasing	PurchaseRequestEntry	9,400.00			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00001769	Contract Fees - Meeder Fees	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
Account **601.0060 - Contract Services Consulting** Totals						5	$11,900.00	$4,426.21
Account **604 - Advertising & Printing**								
03/06/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001362	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEditEntry	200.00			
03/07/2023						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001362	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(84.00)			
03/14/2023						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001362	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(84.00)			
Account **604 - Advertising & Printing** Totals						3	$200.00	$168.00
Account **702 - Supplies**								
01/04/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000669	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2023						1	.00	90.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000669	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(90.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
01/31/2023						1	.00	105.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000669	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(105.80)			
02/23/2023						1	.00	165.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000669	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(165.24)			
02/28/2023						1	.00	109.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000669	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(109.23)			
03/14/2023						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000669	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
04/11/2023						1	.00	103.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000669	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(103.22)			
04/25/2023						1	.00	61.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000669	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.21)			
				Account **702 - Supplies** Totals		8	$1,000.00	$671.29
Account **705 - Equipment**								
01/04/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000670	Equipment - equipment	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$29,100.00	$5,265.50
				Department **003 - Treasurer's Office** Totals			$29,100.00	$5,265.50
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades**								
02/10/2023						1	20.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121302 - MYCOOLDESIGN LLC	2023-00001160	Contract Services - Software / Software Upgrades - Website Hosting	Purchasing	PurchaseRequestEntry	20.00			
02/23/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121302 - MYCOOLDESIGN LLC	2023-00001160	Contract Services - Software / Software Upgrades - Website Hosting	Accounts Payable	A/P InvoiceEntry	(20.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$20.00	$20.00
Account **702 - Supplies**								
02/23/2023						1	149.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001234	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEntry	149.49			
03/07/2023						1	.00	149.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001234	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(149.49)			
03/22/2023						1	154.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001530	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	154.59			
04/04/2023						1	.00	154.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001530	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(154.59)			
Account **702 - Supplies** Totals						4	$304.08	$304.08
Account **705 - Equipment**								
02/22/2023						1	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2023-00001226	Equipment	Purchasing	PurchaseRequestEntry	260.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
03/07/2023						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2023-00001226	Equipment	Accounts Payable	A/P InvoiceEntry	(260.00)			
				Account **705 - Equipment** Totals		2	$260.00	$260.00
Account **801 - Relief & Allowance**								
01/10/2023						1	75,372.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00000899	Relief & Allowances - FOJ - FOJ FUNDING	Purchasing	PurchaseRequestEditEntry	75,372.00			
01/24/2023						1	.00	75,372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00000899	Relief & Allowances - FOJ - FOJ FUNDING	Accounts Payable	A/P InvoiceEntry	(75,372.00)			
				Account **801 - Relief & Allowance** Totals		2	$75,372.00	$75,372.00
				Division **100 - General Administrative** Totals			$75,956.08	$75,956.08
				Department **004 - Prosecuting Attorney** Totals			$75,956.08	$75,956.08
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
03/14/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001446	Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		1	$1,500.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000198	Equipment	Purchasing	PurchaseRequestEditEntry	750.00			
02/14/2023						1	.00	11.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000198	Equipment	Accounts Payable	A/P InvoiceEntry	(11.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
03/07/2023						1	.00	149.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000198	Equipment	Accounts Payable	A/P InvoiceEntry	(149.00)			
03/14/2023						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001447	Equipment	Purchasing	PurchaseRequestEditEntry	750.00			
Account **705 - Equipment** Totals						4	$1,500.00	$160.98
Account **800 - Other Expense**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000206	Supplies - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
Account **800 - Other Expense** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$4,000.00	$160.98
Department **005 - County Recorder** Totals							$4,000.00	$160.98
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/13/2023						1	56.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43856 - CLIFF, MICHAEL J	2023-00001181	Travel Expense - mileage reimb	Purchasing	PurchaseRequestEntry	56.00			
02/28/2023						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43856 - CLIFF, MICHAEL J	2023-00001181	Travel Expense - mileage reimb	Accounts Payable	A/P Invoice Entry	(56.00)			
03/07/2023						1	56.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43856 - CLIFF, MICHAEL J	2023-00001181	Travel Expense - mileage reimb	Void Payments	Void Payment	56.00			
Account **520 - Travel** Totals						3	$112.00	$56.00
Account **520.0003 - Travel Mileage**								
02/27/2023						1	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Purchasing	PurchaseRequestEntry	400.00			
03/14/2023						1	.00	118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Accounts Payable	A/P InvoiceEntry	(118.00)			
04/04/2023						1	.00	49.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Accounts Payable	A/P InvoiceEntry	(49.75)			
04/18/2023						1	.00	23.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Accounts Payable	A/P InvoiceEntry	(23.25)			
04/25/2023						1	.00	7.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Accounts Payable	A/P InvoiceEntry	(7.00)			
				Account **520.0003 - Travel Mileage** Totals		5	$400.00	$198.00
Account **601 - Contract Services**								
01/04/2023						2	8,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2023-00000654	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	8,500.00			
33904 - THOMSON REUTERS - WEST	2023-00000660	Contract Services - Subscription	Purchasing	PurchaseRequestEntry	400.00			
02/14/2023						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2023-00000654	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/28/2023						1	.00	119.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	33904 - THOMSON REUTERS - WEST	2023-00000660	Contract Services - Subscription	Accounts Payable	A/P InvoiceEntry	(119.48)		
03/14/2023							2	615.00	119.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	33904 - THOMSON REUTERS - WEST	2023-00000660	Contract Services - Subscription	Accounts Payable	A/P InvoiceEntry	(119.48)		
	111157 - WELLS FARGO BANK N.A.	2023-00001442	Contract Services - Copier/Printer Lease - Copier Lease	Purchasing	PurchaseRequestEditEntry	615.00		
03/28/2023							1	.00	147.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	111157 - WELLS FARGO BANK N.A.	2023-00001442	Contract Services - Copier/Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(147.95)		
04/04/2023							1	4,950.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110474 - SteelFusion Clinical Toxicology Laboratory LLC	2023-00001659	Contract Services - tox	Purchasing	PurchaseRequestEntry	4,950.00		
04/06/2023							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3569 - SECURITY TECHNOLOGIES	2023-00001690	Contract Services - Answering service/monitoring	Purchasing	PurchaseRequestEntry	1,000.00		
04/11/2023							1	.00	950.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2023-00000654	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(950.00)		
04/18/2023							2	.00	794.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110474 - SteelFusion Clinical Toxicology Laboratory LLC	2023-00001659	Contract Services - tox	Accounts Payable	A/P InvoiceEntry	(600.00)		
	3569 - SECURITY TECHNOLOGIES	2023-00001690	Contract Services - Answering service/monitoring	Accounts Payable	A/P InvoiceEntry	(194.38)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
04/25/2023						4	.00	4,271.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2023-00000654	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2023-00000654	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
33904 - THOMSON REUTERS - WEST	2023-00000660	Contract Services - Subscription	Accounts Payable	A/P InvoiceEntry	(119.48)			
111157 - WELLS FARGO BANK N.A.	2023-00001442	Contract Services - Copier/Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
04/26/2023						3	11,170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00001876	Contract Services - Pre-Employment screens	Purchasing	PurchaseRequestEntry	120.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2023-00001878	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	10,450.00			
33904 - THOMSON REUTERS - WEST	2023-00001880	Contract Services - Subscriptions - CLEAR subscription	Purchasing	PurchaseRequestEntry	600.00			
Account **601 - Contract Services** Totals						19	$26,635.00	$8,402.72
Account **602 - Contract Repairs**								
04/24/2023						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121767 - FULL AUTO REPAIR LLC	2023-00001841	Contract Repairs - Vehicle Maintenance	Purchasing	PurchaseRequestEntry	1,300.00			
Account **602 - Contract Repairs** Totals						1	$1,300.00	$0.00
Account **702 - Supplies**								
04/26/2023						1	36.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001879	Supplies - Business cards	Purchasing	PurchaseRequestEntry	36.00			
Account **702 - Supplies** Totals						1	$36.00	$0.00
Account **705 - Equipment**								
01/10/2023						1	20.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2023-00000903	Equipment - Id Cards	Purchasing	PurchaseRequestEntry	20.00			
				Account **705 - Equipment** Totals		1	$20.00	$0.00
				Division **100 - General Administrative** Totals			$28,503.00	$8,656.72
				Department **006 - Coroner** Totals			$28,503.00	$8,656.72
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/23/2023						1	.00	167.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(167.03)			
03/14/2023						1	.00	310.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(310.65)			
03/21/2023						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(210.00)			
04/18/2023						1	.00	74.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(74.26)			
04/25/2023						2	.00	168.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(65.05)			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(103.88)			
				Account **520 - Travel** Totals		7	$2,000.00	$930.87
Account **525 - Training**								
01/03/2023						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2023						2	.00	405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(55.00)			
03/17/2023						1	1,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121560 - MIDWEST PROPERTY & EVIDENCE MGMT SERV LLC	2023-00001480	Training - Training	Purchasing	PurchaseRequestEntry	1,275.00			
03/28/2023						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/11/2023						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(240.00)			
				Account **525 - Training** Totals		6	$6,275.00	$1,045.00
Account **601 - Contract Services**								
01/03/2023						5	21,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00000437	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	5,000.00			
282 - TREASURER OF STATE (FUND 83F)	2023-00000440	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	3,000.00			
116054 - VERIZON WIRELESS	2023-00000444	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	9,000.00			
3633 - COMDOC OFFICE SYSTEM	2023-00000451	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	3,200.00			
101864 - TLO LLC	2023-00000459	Contract Services - 1	Purchasing	PurchaseRequestEditEntry	900.00			
01/19/2023						4	.00	3,478.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
282 - TREASURER OF STATE (FUND 83F)	2023-00000440	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
116054 - VERIZON WIRELESS	2023-00000444	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,726.08)			
3633 - COMDOC OFFICE SYSTEM	2023-00000451	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(477.66)			
101864 - TLO LLC	2023-00000459	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(75.00)			
01/24/2023						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00000437	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
01/31/2023						2	.00	2,139.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000444	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,733.44)			
3633 - COMDOC OFFICE SYSTEM	2023-00000451	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(406.23)			
02/07/2023						3	.00	1,448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00000437	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
282 - TREASURER OF STATE (FUND 83F)	2023-00000440	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
101864 - TLO LLC	2023-00000459	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/14/2023						1	.00	302.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000451	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(302.11)			
02/28/2023						7	42,950.00	2,536.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00000437	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(803.00)			
116054 - VERIZON WIRELESS	2023-00000444	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,733.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00001277	Contract Services - Lease Copiers & Maintenance	Purchasing	PurchaseRequestEditEntry	5,000.00			
282 - TREASURER OF STATE (FUND 83F)	2023-00001278	Contract Services - LEADS	Purchasing	PurchaseRequestEditEntry	4,800.00			
116054 - VERIZON WIRELESS	2023-00001279	Contract Services - MDT Service	Purchasing	PurchaseRequestEditEntry	17,450.00			
3633 - COMDOC OFFICE SYSTEM	2023-00001280	Contract Services - Maintenance & Supply printers	Purchasing	PurchaseRequestEditEntry	4,500.00			
111410 - AGILE NETWORK BUILDERS LLC	2023-00001281	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	11,200.00			
03/07/2023						2	.00	1,179.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00000437	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
3633 - COMDOC OFFICE SYSTEM	2023-00000451	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(406.23)			
03/08/2023						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	12,000.00			
03/14/2023						3	.00	569.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000451	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(374.16)			
101864 - TLO LLC	2023-00000459	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2023-00001281	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(120.00)			
03/28/2023						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00000437	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/04/2023						3	.00	2,792.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2023-00000440	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
116054 - VERIZON WIRELESS	2023-00000444	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,786.20)			
3633 - COMDOC OFFICE SYSTEM	2023-00000451	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(406.23)			
04/11/2023						3	.00	2,088.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00000437	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
101864 - TLO LLC	2023-00000459	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2023-00001281	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
04/18/2023						1	.00	1,003.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,003.54)			
04/25/2023						3	.00	2,123.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00000437	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
3633 - COMDOC OFFICE SYSTEM	2023-00000451	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(413.95)			
VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,680.00)			
				Account **601 - Contract Services** Totals		40	$76,050.00	$19,721.21
Account **602 - Contract Repairs**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000462	Contract Repairs - Cruiser Repairs-	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2023						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116304 - THE WRIGHT GRAPHIC DESIGN	2023-00000409	Contract Repairs - Cruiser Repairs - Cruiser Repairs-	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Purchasing	PurchaseRequestEditEntry	29,000.00			
01/19/2023						5	.00	3,039.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(1,828.17)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(31.72)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(199.94)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(179.58)			
01/24/2023						3	.00	6,901.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(6,407.15)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(265.16)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(228.75)			
01/31/2023						1	.00	18.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(18.75)			
02/07/2023						2	.00	4,637.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(4,402.11)		
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(235.19)		
02/14/2023					1	.00	1,001.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(1,001.76)		
02/28/2023					4	.00	1,458.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(175.00)		
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(166.95)		
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(904.77)		
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(211.45)		
03/14/2023					1	.00	346.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(346.25)		
03/21/2023					8	.00	3,601.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(275.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(2,179.57)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(6.18)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(148.95)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(205.82)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(69.90)			
03/28/2023						2	.00	868.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116304 - THE WRIGHT GRAPHIC DESIGN	2023-00000409	Contract Repairs - Cruiser Repairs - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(693.50)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(175.00)			
04/25/2023						5	.00	4,819.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(1,253.69)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(72.50)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(169.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(3,186.05)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(137.28)			
04/26/2023						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116304 - THE WRIGHT GRAPHIC DESIGN	2023-00001865	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Purchasing	PurchaseRequestEditEntry	2,250.00			
				Account **602.0010 - Contract Repairs Vehicles** Totals		35	$32,250.00	$26,691.94
Account **608 - Dues**								
01/03/2023						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000473	Dues - Dues	Purchasing	PurchaseRequestEditEntry	4,500.00			
01/19/2023						1	.00	4,405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000473	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(4,405.00)			
				Account **608 - Dues** Totals		2	$4,500.00	$4,405.00
Account **702 - Supplies**								
03/01/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001322	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
04/11/2023						1	.00	178.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001322	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.64)			
04/18/2023						2	.00	90.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001322	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.18)			
VARIOUS VENDORS	2023-00001322	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/25/2023						1	.00	41.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001322	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.72)			
04/27/2023						3	10,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	3,280.00			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	3,500.00			
				Account **702 - Supplies** Totals		8	$10,780.00	$310.71
Account **705 - Equipment**								
01/03/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/19/2023						4	.00	925.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(302.83)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(432.30)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(64.99)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
01/24/2023						2	.00	266.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(42.98)			
02/07/2023						4	.00	965.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(228.91)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(12.81)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(507.46)			
02/14/2023						2	.00	534.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(486.00)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(48.00)			
02/27/2023						1	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121503 - ADORAMA INC.	2023-00001267	Equipment - Equipment	Purchasing	PurchaseRequestEntry	8,200.00			
02/28/2023						3	.00	1,215.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(601.00)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(549.47)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(64.95)			
03/07/2023						1	.00	3,625.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,625.83)			
03/14/2023						4	.00	2,703.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,116.30)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,486.94)			
03/21/2023						3	.00	2,213.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,917.75)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(84.98)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(210.97)			
03/28/2023						2	.00	180.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(61.48)			
04/11/2023						1	.00	230.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(230.00)			
04/25/2023						4	.00	1,219.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(183.70)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(98.94)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(806.95)			
				Account **705 - Equipment** Totals		32	$38,200.00	$14,079.54
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**								
01/04/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000632	Equipment - Equipment	Purchasing	PurchaseRequestEntry	50,000.00			
02/28/2023						1	60,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71161 - STATEWIDE FORD LINCOLN MERCURY	2023-00001274	Equipment - 2022 Transport Van	Purchasing	PurchaseRequestEditEntry	60,120.00			
03/28/2023						1	.00	472.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000632	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(472.25)			
				Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals		3	$110,120.00	$472.25
				Division **100 - General Administrative** Totals			$280,675.00	$67,656.52
Division **210 - County Jail**								
Account **525 - Training**								
03/15/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001456	Training - Jail - Training	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000486	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/28/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00001284	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	25,000.00			
Account **601 - Contract Services** Totals						2	$35,000.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/03/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/19/2023						2	.00	503.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(12.86)			
VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(490.51)			
01/24/2023						1	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(139.00)			
02/07/2023						1	.00	434.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(434.00)			
02/14/2023						1	.00	10,427.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(10,427.39)			
02/23/2023						1	.00	124.65

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(124.65)		
02/28/2023							4	33,000.00	139.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(139.00)		
	112133 - GENOA HEALTHCARE LLC	2023-00001285	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	15,000.00		
	105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2023-00001286	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	3,000.00		
	115272 - SIGNATURE HEALTH	2023-00001287	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	15,000.00		
03/07/2023							1	.00	248.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(248.48)		
03/14/2023							4	.00	4,021.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(140.75)		
	VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(159.00)		
	VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(110.00)		
	112133 - GENOA HEALTHCARE LLC	2023-00001285	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(3,611.78)		
03/21/2023							3	.00	692.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(318.00)		
	105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2023-00001286	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(115.18)		
	115272 - SIGNATURE HEALTH	2023-00001287	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(259.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
03/28/2023						1	.00	163.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2023-00001286	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(163.07)			
04/04/2023						1	.00	159.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(159.00)			
04/11/2023						1	.00	1,000.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2023-00001285	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(1,000.58)			
04/18/2023						1	.00	79.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(79.75)			
04/25/2023						2	.00	2,965.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,073.27)			
112133 - GENOA HEALTHCARE LLC	2023-00001285	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(892.72)			
				Account **601.0128 - Contract Services Sheriff Inmate** Totals		25	$58,000.00	$21,097.99
Account **602 - Contract Repairs**								
03/15/2023						1	223.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001457	Contract Repairs - Jail - Contract Repair	Purchasing	PurchaseRequestEditEntry	223.00			
				Account **602 - Contract Repairs** Totals		1	$223.00	$0.00
Account **702 - Supplies**								
01/03/2023						4	75,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	40,000.00			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
115593 - AUSTINTOWN DAIRY INC	2023-00000426	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2023						4	.00	2,053.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,433.47)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(440.03)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(82.26)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(98.04)			
01/24/2023						2	.00	1,987.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,699.07)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(288.14)			
01/31/2023						1	.00	666.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(666.19)			
02/07/2023						2	.00	1,455.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,295.88)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(159.70)			
02/14/2023						4	.00	2,509.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,244.63)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(289.58)			
115593 - AUSTINTOWN DAIRY INC	2023-00000426	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(815.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(160.00)			
02/23/2023						2	.00	1,651.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,394.83)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(256.25)			
02/28/2023						7	141,000.00	3,039.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,564.90)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(328.50)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(323.50)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(822.96)			
44434 - GORDON FOOD SERVICE INC	2023-00001288	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	100,000.00			
7230 - MAPLEVALE FARMS INC	2023-00001289	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	30,000.00			
7543 - SCHWEBEL BAKING COMPANY	2023-00001290	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	11,000.00			
03/01/2023						1	98.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Void Payments	Void Payment	98.04			
03/07/2023						3	.00	1,255.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(824.68)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(230.60)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/14/2023						4	.00	3,782.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,466.95)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(252.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
115593 - AUSTINTOWN DAIRY INC	2023-00000426	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(874.28)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,189.54)			
03/21/2023						2	.00	860.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(653.61)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(206.50)			
03/28/2023						3	.00	1,772.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,317.72)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(210.45)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(244.20)			
04/04/2023						2	.00	1,005.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(739.54)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(265.55)			
04/11/2023						3	.00	3,167.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(724.28)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(271.45)			
44434 - GORDON FOOD SERVICE INC	2023-00001288	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(2,172.19)			
04/18/2023						4	.00	5,474.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,007.32)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(198.80)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(659.94)			
44434 - GORDON FOOD SERVICE INC	2023-00001288	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,608.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
04/25/2023						5	.00	5,999.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(808.81)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(163.94)			
115593 - AUSTINTOWN DAIRY INC	2023-00000426	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(805.88)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(269.18)			
44434 - GORDON FOOD SERVICE INC	2023-00001288	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,951.93)			
01/01/2023						2	17,236.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2022-00001296	Supplies - Jail Food - Supplies - Jail Food	Soft Close	Year End Soft Close	6,236.73			
7230 - MAPLEVALE FARMS INC	2022-00001572	Supplies - Jail - ARPA sanitizing kitchen supplies	Soft Close	Year End Soft Close	11,000.00			
				Account **702 - Supplies** Totals		55	$233,334.77	$36,681.54
Account **705 - Equipment**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000492	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/25/2023						1	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000492	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(288.00)			
				Account **705 - Equipment** Totals		2	$10,000.00	$288.00
				Division **210 - County Jail** Totals			$338,557.77	$58,067.53
Division **212 - County Dispatch**								
Account **525 - Training**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000494	Training - Training	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/19/2023						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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	2023-00000494	Training - Training	Accounts Payable	A/P InvoiceEntry	(365.00)			
02/28/2023						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000494	Training - Training	Accounts Payable	A/P InvoiceEntry	(275.00)			
03/14/2023						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000494	Training - Training	Accounts Payable	A/P InvoiceEntry	(365.00)			
04/04/2023						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000494	Training - Training	Accounts Payable	A/P InvoiceEntry	(55.00)			
				Account **525 - Training** Totals		5	$3,000.00	$1,060.00
Account **601 - Contract Services**								
01/03/2023						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000496	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	35,000.00			
04/03/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2023-00001652	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	25,000.00			
				Account **601 - Contract Services** Totals		2	$60,000.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000498	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/25/2023						2	.00	177.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000498	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(68.97)			
VARIOUS VENDORS	2023-00000498	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(108.50)			
				Account **705 - Equipment** Totals		3	$1,000.00	$177.47

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
					Division **212 - County Dispatch** Totals		$64,000.00	$1,237.47
					Department **008 - Sheriff** Totals		$683,232.77	$126,961.52
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
02/23/2023						4	.00	1,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(290.00)			
03/08/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
04/04/2023						4	.00	979.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(242.02)			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(181.00)			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(181.00)			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(375.00)			
04/18/2023						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(330.00)			
				Account **520 - Travel** Totals		11	$7,000.00	$2,499.02
Account **601 - Contract Services**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
01/19/2023						2	.00	258.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
01/24/2023						3	.00	4,261.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,346.09)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,584.00)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
02/07/2023						3	.00	1,364.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(906.82)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
02/23/2023						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
02/28/2023						2	.00	2,047.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(997.90)			
03/07/2023						2	.00	781.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(673.25)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
03/08/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
03/14/2023						3	.00	3,274.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,350.67)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(323.46)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/21/2023						2	.00	2,194.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(864.00)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
04/04/2023						3	.00	1,713.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,566.24)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
04/11/2023						1	.00	193.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
04/18/2023						5	.00	7,413.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,812.50)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(582.50)			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,312.50)			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
04/25/2023						2	.00	389.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **601 - Contract Services** Totals		31	$40,000.00	$25,221.86
Account **608 - Dues**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000230	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/19/2023						2	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000230	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000230	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/24/2023						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000230	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/31/2023						3	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000230	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00000230	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(550.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000230	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/14/2023						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000230	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
03/08/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001402	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
03/14/2023						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000230	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(325.00)			
				Account **608 - Dues** Totals		10	$7,000.00	$2,555.00
Account **702 - Supplies**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/31/2023						2	.00	618.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(218.23)			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(400.18)			
02/07/2023						2	.00	95.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.34)			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.78)			
02/23/2023						1	.00	289.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(289.55)			
02/28/2023						1	.00	72.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
03/21/2023						1	.00	271.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(271.70)			
04/04/2023						1	.00	28.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.82)			
04/11/2023						3	.00	315.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(250.72)			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.08)			
04/18/2023						1	.00	232.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(232.42)			
04/25/2023						1	.00	413.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(413.19)			
				Account **702 - Supplies** Totals		14	$5,000.00	$2,337.22
Account **705 - Equipment**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000232	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$64,000.00	$32,613.10
Division **120 - Jury Commission**								
Account **520 - Travel**								
01/03/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000233	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 01/01/23 - 04/30/23

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 **601 - Contract Services**								
01/03/2023						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000234	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,250.00			
				Account **601 - Contract Services** Totals		1	$1,250.00	$0.00
Account **608 - Dues**								
01/03/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000235	Dues - Dues	Purchasing	PurchaseRequestEditEntry	150.00			
				Account **608 - Dues** Totals		1	$150.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000237	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,250.00			
04/04/2023						1	.00	561.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000237	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(561.00)			
				Account **702 - Supplies** Totals		2	$1,250.00	$561.00
Account **705 - Equipment**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000239	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **120 - Jury Commission** Totals			$3,400.00	$561.00
Division **122 - Probation**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000240	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Account **601 - Contract Services**								
01/03/2023						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/19/2023						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
01/20/2023						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(2.00)			
01/31/2023						1	.00	157.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(157.93)			
02/07/2023						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
02/28/2023						1	.00	3,829.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,829.31)			
03/07/2023						1	.00	157.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(157.93)			
03/14/2023						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
03/21/2023						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/04/2023						1	.00	155.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(155.67)			
04/05/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
04/11/2023						3	.00	2,920.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
04/18/2023						1	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.00)			
				Account **601 - Contract Services** Totals		15	$18,000.00	$8,640.64
Account **602 - Contract Repairs**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000242	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
01/19/2023						1	.00	18.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000242	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(18.13)			
02/07/2023						1	.00	61.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000242	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(61.44)			
04/04/2023						1	.00	56.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000242	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(56.99)			
Account **602 - Contract Repairs** Totals						4	$1,000.00	$136.56
Account **702 - Supplies**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000243	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/23/2023						1	.00	50.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000243	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.94)			
04/18/2023						1	.00	591.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000243	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(591.98)			
Account **702 - Supplies** Totals						3	$2,500.00	$642.92
Account **705 - Equipment**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000244	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	2,500.00			
Account **705 - Equipment** Totals						1	$2,500.00	$0.00
Division **122 - Probation** Totals							$24,500.00	$9,420.12
Department **009 - Common Pleas** Totals							$91,900.00	$42,594.22

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/27/2023						2	1,098.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00001900	Health Insurance - Health Insurance Legal Department April 23	Purchasing	PurchaseRequestEntry	549.00			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00001901	Health Insurance - Health Insurance Legal Department May 23	Purchasing	PurchaseRequestEditEntry	549.00			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$1,098.00	$0.00
Account **520 - Travel**								
01/04/2023						3	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000646	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00			
63179 - GRAHAM, HEATHER	2023-00000648	Travel Expense - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	250.00			
63267 - VISA USA INC	2023-00000651	Travel Expense - Elected Official - 2023 OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2023						2	.00	320.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000646	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(126.38)			
63267 - VISA USA INC	2023-00000651	Travel Expense - Elected Official - 2023 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(194.27)			
03/28/2023						2	.00	547.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000646	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(150.92)			
63267 - VISA USA INC	2023-00000651	Travel Expense - Elected Official - 2023 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(396.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
				Account **520 - Travel** Totals		7	$1,750.00	$868.50
Account **601 - Contract Services**								
01/05/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109528 - CENTRAL BUSINESS EQUIPMENT CO	2023-00000687	Equipment - EQUIPMENT/ FILE SYSTEM/REPAIR LEGAL DEPT	Purchasing	PurchaseRequestEditEntry	600.00			
01/24/2023						1	.00	440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109528 - CENTRAL BUSINESS EQUIPMENT CO	2023-00000687	Equipment - EQUIPMENT/ FILE SYSTEM/REPAIR LEGAL DEPT	Accounts Payable	A/P InvoiceEntry	(440.00)			
				Account **601 - Contract Services** Totals		2	$600.00	$440.00
Account **702 - Supplies**								
01/04/2023						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000649	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEntry	500.00			
115594 - AMAZON.COM SERVICES, INC.	2023-00000650	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/10/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000907	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/30/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001093	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
02/07/2023						1	.00	389.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000907	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(389.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
02/10/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	500.00			
02/14/2023						2	.00	164.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000907	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(110.80)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001093	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(53.45)			
03/03/2023						3	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2023-00001341	Supplies - Office - ENVELOPES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	2,200.00			
115594 - AMAZON.COM SERVICES, INC.	2023-00001343	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	500.00			
107028 - LANDS END BUSINESS OUTFITTERS	2023-00001344	Supplies - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	200.00			
03/10/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51440 - COAST TO COAST COMPUTER PRODS.	2023-00001428	Supplies - PRINTER TONER LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
03/14/2023						2	.00	311.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00000650	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(198.94)			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(112.71)			
03/16/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2023-00001467	Supplies - HP PRINTERS AND PARTS	Purchasing	PurchaseRequestEditEntry	800.00			
03/21/2023						1	.00	2,199.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2023-00001341	Supplies - Office - ENVELOPES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(2,199.00)		
03/28/2023						3	5.00	703.81
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107028 - LANDS END BUSINESS OUTFITTERS	2023-00001344	Supplies - SUPPLIES LEGAL DEPARTMENT	Purchasing	Change Purchase Order Processing	5.00		
	51440 - COAST TO COAST COMPUTER PRODS.	2023-00001428	Supplies - PRINTER TONER LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(89.96)		
	38170 - CDW COMPUTER CENTERS INC	2023-00001467	Supplies - HP PRINTERS AND PARTS	Accounts Payable	A/P InvoiceEntry	(613.85)		
03/29/2023						1	400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107188 - PROFORMA GRAPHIC SERVICES	2023-00001604	Supplies - Office - COURT OF APPEALS BINDER #14 INCL. FILLER PAPER	Purchasing	PurchaseRequestEditEntry	400.00		
03/31/2023						1	35.97	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107028 - LANDS END BUSINESS OUTFITTERS	2023-00001344	Supplies - SUPPLIES LEGAL DEPARTMENT	Purchasing	Change Purchase Order Processing	35.97		
04/11/2023						2	.00	957.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115594 - AMAZON.COM SERVICES, INC.	2023-00000650	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(915.39)		
	9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(42.05)		
					Account **702 - Supplies** Totals	23	$8,640.97	$4,725.35
					Division **100 - General Administrative** Totals		$12,088.97	$6,033.85
					Department **010 - Clerk of Courts** Totals		$12,088.97	$6,033.85
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/12/2023						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 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
02/14/2023						1	.00	72.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.12)			
02/23/2023						1	.00	189.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(189.71)			
02/28/2023						2	.00	496.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.37)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.00)			
03/14/2023						5	.00	1,161.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.37)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.76)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.85)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(68.25)			
03/21/2023						2	.00	1,069.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(893.27)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
03/28/2023						7	10,000.00	1,829.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.37)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(792.50)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(715.00)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.76)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(189.71)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3.86)			
VARIOUS VENDORS	2023-00001591	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
04/04/2023						3	.00	1,411.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(304.09)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(153.72)			
04/11/2023						2	.00	946.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.37)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/18/2023						2	.00	278.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(102.88)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
04/25/2023						3	.00	317.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.37)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.76)			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(189.71)			
				Account **601 - Contract Services** Totals		29	$20,000.00	$7,772.70
Account **601.0040 - Contract Services YDC BED DAYS**								
01/11/2023						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000920	Contract Services - Bed Days - Contract Services	Purchasing	PurchaseRequestEntry	17,000.00			
02/14/2023						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000920	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/28/2023						2	.00	514.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000920	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000920	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(214.00)			
03/03/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001354	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	30,000.00			
03/14/2023						2	.00	5,084.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000920	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,284.00)			
VARIOUS VENDORS	2023-00000920	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
04/11/2023						1	.00	428.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000920	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(428.00)			
04/18/2023						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000920	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						9	$47,000.00	$8,626.00
Account **602 - Contract Repairs**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000447	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/14/2023						1	.00	1,239.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000447	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,239.00)			
02/23/2023						1	.00	584.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000447	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(584.00)			
03/07/2023						1	.00	1,050.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000447	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,050.10)			
04/18/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001801	Contract Services - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
Account **602 - Contract Repairs** Totals						5	$8,000.00	$2,873.10
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
03/06/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001363	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	3,000.00			
03/28/2023						1	.00	96.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001363	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(96.94)			
04/04/2023						1	.00	396.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001363	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(396.00)			
04/11/2023						1	.00	441.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001363	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(441.39)			
04/18/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001802	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	3,000.00			
04/25/2023						1	.00	847.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001363	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(847.70)			
04/26/2023						1	2,664.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001882	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	2,664.00			
			Account **604 - Advertising & Printing** Totals			7	$8,664.00	$1,782.03
Account **614 - Foreign Judge**								
01/03/2023						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000497	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **614 - Foreign Judge** Totals		1	$200.00	$0.00
Account **620 - Rent/Lease**								
03/03/2023						1	18,444.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00001355	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	18,444.60			
04/11/2023						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00001355	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
				Account **620 - Rent/Lease** Totals		2	$18,444.60	$3,074.10
Account **622 - Utilities**								
03/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001353	Utilities - Utilities	Purchasing	PurchaseRequestEntry	20,000.00			
03/14/2023						1	.00	1,179.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001353	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,179.45)			
03/16/2023						1	1,179.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001353	Utilities - Utilities	Void Payments	Void Payment	1,179.45			
03/21/2023						3	.00	3,143.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001353	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,400.61)			
VARIOUS VENDORS	2023-00001353	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,179.45)			
VARIOUS VENDORS	2023-00001353	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(563.22)			
04/04/2023						1	.00	111.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2023-00001353	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(111.20)			
04/11/2023						4	.00	2,005.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001353	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(962.46)			
VARIOUS VENDORS	2023-00001353	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
VARIOUS VENDORS	2023-00001353	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(493.30)			
VARIOUS VENDORS	2023-00001353	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(349.94)			
04/18/2023						2	11,000.00	624.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001353	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(624.08)			
VARIOUS VENDORS	2023-00001800	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	11,000.00			
04/25/2023						2	.00	852.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001353	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(58.56)			
VARIOUS VENDORS	2023-00001353	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(793.66)			
				Account **622 - Utilities** Totals		15	$32,179.45	$7,915.88
Account **702 - Supplies**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000446	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2023						1	.00	159.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000446	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.52)			
01/31/2023						1	.00	4.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000446	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4.74)			
02/17/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001217	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
02/28/2023						2	.00	245.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000446	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.34)			
VARIOUS VENDORS	2023-00000446	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.07)			
03/07/2023						1	.00	59.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000446	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.86)			
04/04/2023						2	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000446	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.94)			
VARIOUS VENDORS	2023-00000446	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.06)			
04/11/2023						1	.00	46.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000446	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.41)			
04/24/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1085 - POSTMASTER	2023-00001846	Supplies - Postage - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		11	$2,500.00	$627.94
Account **702.0101 - Supplies Sheriff Fees**								
01/03/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000499	Supplies - Sheriff Fees - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		1	$250.00	$0.00
Account **705 - Equipment**								
03/08/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001405	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
03/22/2023						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2023-00001405	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **705 - Equipment** Totals		2	$1,000.00	$400.00
Account **800.0004 - Other Expense Juvenile Court FLOOD**								
03/29/2023						11	139,407.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2023-00001605	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,812.00			
48345 - CXTEC	2023-00001606	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,689.15			
105040 - CHI CORPORATION	2023-00001607	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,725.00			
121613 - SATELLITE SHELTERS INC	2023-00001608	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	56,276.00			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2023-00001609	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	40,015.00			
3536 - SECURITY TECHNOLOGIES	2023-00001610	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	7,013.90			
100102 - AMERICAN ELECTRIC LLC	2023-00001611	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,194.00			
100981 - VECTOR SECURITY	2023-00001612	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	9,870.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001614	Supplies - Supplies	Purchasing	PurchaseRequestEntry	536.00			
3633 - COMDOC OFFICE SYSTEM	2023-00001615	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	600.00			
102370 - S & B FLOOR COVERING INC	2023-00001618	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	4,676.58			
04/18/2023						2	740.00	4,676.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102370 - S & B FLOOR COVERING INC	2023-00001618	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,676.58)			
38719 - GREATWAVE COMMUNICATIONS	2023-00001796	Contract Services - Contract Services - IT to Annex	Purchasing	PurchaseRequestEntry	740.00			
04/19/2023						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100102 - AMERICAN ELECTRIC LLC	2023-00001808	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,200.00			
04/26/2023						1	4,748.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001881	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,748.00			
Account **800.0004 - Other Expense Juvenile Court FLOOD** Totals						15	$146,095.63	$4,676.58
Division **220 - Juvenile Court** Totals							$284,333.68	$37,748.33
Department **011 - Juvenile Court** Totals							$284,333.68	$37,748.33
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/24/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001248	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
03/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001356	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
03/21/2023						1	.00	47.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.26)			
04/04/2023						1	.00	102.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(102.61)			
04/18/2023						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
04/25/2023						1	.00	195.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(195.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	6	$6,000.00	$515.33
Account **604 - Advertising & Printing**								
01/03/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00000515	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	300.00			
					Account **604 - Advertising & Printing** Totals	1	$300.00	$0.00
Account **614 - Foreign Judge**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000518	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **614 - Foreign Judge** Totals	1	$500.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000455	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/14/2023						1	.00	33.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000455	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.90)			
02/23/2023						1	.00	35.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000455	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.20)			
02/28/2023						1	.00	162.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000455	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.00)			
03/03/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001357	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
03/13/2023						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001436	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/11/2023						2	.00	268.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000455	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.99)			
VARIOUS VENDORS	2023-00000455	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(175.91)			
				Account **702 - Supplies** Totals		8	$2,750.00	$500.00
				Division **100 - General Administrative** Totals			$9,550.00	$1,015.33
				Department **012 - Probate Court** Totals			$9,550.00	$1,015.33
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000327	Travel - Conference - TRAVEL	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/10/2023						2	.00	752.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000327	Travel - Conference - TRAVEL	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00000327	Travel - Conference - TRAVEL	Accounts Payable	A/P InvoiceEntry	(402.00)			
02/07/2023						1	.00	360.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000327	Travel - Conference - TRAVEL	Accounts Payable	A/P InvoiceEntry	(360.49)			
				Account **520 - Travel** Totals		4	$2,000.00	$1,112.49
Account **601 - Contract Services**								
04/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001511	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	2,000.00			
04/18/2023						1	.00	187.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(187.50)			

Purchase Order By G/L Distribution Report

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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** Totals		2	$2,000.00	$187.50
Account **608 - Dues**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000334	Dues - DUES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2023						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000334	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/31/2023						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000334	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **608 - Dues** Totals		3	$1,000.00	$545.00
Account **702 - Supplies**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2023						1	.00	66.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.48)			
02/14/2023						1	.00	134.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.41)			
02/23/2023						1	.00	110.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.95)			
03/21/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001512	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
03/28/2023						1	.00	128.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.07)			
04/11/2023						1	.00	149.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(149.90)			
Account **702 - Supplies** Totals						7	$4,000.00	$589.81
Account **705 - Equipment**								
03/21/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001513	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
Account **705 - Equipment** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$10,000.00	$2,434.80
Department **013 - EASTERN County Court** Totals							$10,000.00	$2,434.80
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/09/2023						1	28.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2023-00000842	Travel Expense - travel expense reimbursement	Purchasing	PurchaseRequestEditEntry	28.00			
01/24/2023						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2023-00000842	Travel Expense - travel expense reimbursement	Accounts Payable	A/P InvoiceEntry	(28.00)			
03/10/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2023-00001418	Travel Expense - travel expenses	Purchasing	PurchaseRequestEditEntry	150.00			
04/04/2023						1	.00	107.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
67841 - MIHALICK MICHELE L	2023-00001418	Travel Expense - travel expenses	Accounts Payable	A/P InvoiceEntry	(107.80)			
04/07/2023						2	1,078.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2023-00001709	Travel Expense - OAMCCC SPRING CONFERENCE	Purchasing	PurchaseRequestEditEntry	828.00			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2023-00001709	Travel Expense - REGISTRATION FEE	Purchasing	PurchaseRequestEditEntry	250.00			
04/12/2023						2	828.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2023-00001752	Travel Expense - OAMCCC SPRING CONFERENCE	Purchasing	PurchaseRequestEditEntry	420.00			
69625 - EMBASSY SUITES COLUMBUS AIRPORT	2023-00001753	Travel Expense - OAMCCC SPRING CONFERENCE	Purchasing	PurchaseRequestEditEntry	408.00			
04/17/2023						2	.00	828.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2023-00001709	Travel Expense - OAMCCC SPRING CONFERENCE	Purchasing	Change Purchase Order Processing	(703.00)			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2023-00001709	Travel Expense - REGISTRATION FEE	Purchasing	Change Purchase Order Processing	(125.00)			
				Account **520 - Travel** Totals		10	$2,084.00	$963.80
Account **601 - Contract Services**								
02/01/2023						1	130.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44367 - THE LEGAL AID SOCIETY OF CLEVELAND	2023-00001110	Supplies - Landlord-Tenant Law book	Purchasing	PurchaseRequestEditEntry	130.40			
02/08/2023						1	66.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001148	Contract Services - whereby subscription	Purchasing	PurchaseRequestEditEntry	66.25			
02/23/2023						2	.00	196.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
44367 - THE LEGAL AID SOCIETY OF CLEVELAND	2023-00001110	Supplies - Landlord-Tenant Law book	Accounts Payable	A/P InvoiceEntry	(130.40)			
118164 - ERIEBANK	2023-00001148	Contract Services - whereby subscription	Accounts Payable	A/P InvoiceEntry	(66.25)			
02/25/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00001256	Contract Services - Exams - mental health evaluation	Purchasing	PurchaseRequestEditEntry	600.00			
03/14/2023						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00001256	Contract Services - Exams - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/28/2023						1	520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00001586	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	520.00			
04/03/2023						1	680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00001650	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	680.00			
04/18/2023						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00001586	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(520.00)			
				Account **601 - Contract Services** Totals		9	$1,996.65	$1,316.65
Account **602 - Contract Repairs**								
01/11/2023						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2023-00000926	Contract Repairs - COPIER MAINTENANCE	Purchasing	PurchaseRequestEntry	370.00			
01/25/2023						1	287.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
5093 - PITNEY BOWES INC.	2023-00001066	Contract Repairs - POSTAGE METER LEASE	Purchasing	PurchaseRequestEditEntry	287.22			
02/07/2023						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2023-00000926	Contract Repairs - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(370.00)			
02/23/2023						1	.00	287.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2023-00001066	Contract Repairs - POSTAGE METER LEASE	Accounts Payable	A/P InvoiceEntry	(287.22)			
				Account **602 - Contract Repairs** Totals		4	$657.22	$657.22
Account **608 - Dues**								
01/11/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44413 - OACA	2023-00000925	Dues - MEMBERSHIP DUES	Purchasing	PurchaseRequestEditEntry	100.00			
02/07/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44413 - OACA	2023-00000925	Dues - MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/22/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2023-00001231	Membership Dues - Ohio Judicial Conference Dues	Purchasing	PurchaseRequestEntry	250.00			
02/25/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2023-00001257	Membership Dues - 2023 MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	150.00			
03/14/2023						2	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2023-00001231	Membership Dues - Ohio Judicial Conference Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2023-00001257	Membership Dues - 2023 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
04/07/2023						1	395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2023-00001707	Dues - 2023 MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	395.00			
				Account **608 - Dues** Totals		7	$895.00	$500.00
Account **702 - Supplies**								
01/13/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/25/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001067	Supplies - office supplies	Purchasing	PurchaseRequestEntry	300.00			
02/07/2023						1	.00	79.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(79.73)			
02/23/2023						3	.00	199.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(73.59)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(41.64)			
115594 - AMAZON.COM SERVICES, INC.	2023-00001067	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(84.30)			
03/14/2023						1	.00	52.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(52.91)			
03/21/2023						1	.00	107.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(107.84)			
03/22/2023						1	912.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71680 - COLUMBUS TIME RECORDER	2023-00001541	Equipment - electronic file stamps	Purchasing	PurchaseRequestEntry	912.60			
03/28/2023						2	300.00	145.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001067	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(145.40)			
115594 - AMAZON.COM SERVICES, INC.	2023-00001585	Supplies - office supplies	Purchasing	PurchaseRequestEntry	300.00			
04/04/2023						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121182 - FIRST FORMS LLC	2023-00001661	Supplies - ENVELOPES AND CHECKS	Purchasing	PurchaseRequestEditEntry	1,100.00			
04/11/2023						2	.00	948.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001067	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(35.99)			
71680 - COLUMBUS TIME RECORDER	2023-00001541	Equipment - electronic file stamps	Accounts Payable	A/P InvoiceEntry	(912.60)			
04/18/2023						3	.00	257.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001067	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(34.31)			
115594 - AMAZON.COM SERVICES, INC.	2023-00001585	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(50.48)			
115594 - AMAZON.COM SERVICES, INC.	2023-00001585	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(172.91)			
				Account **702 - Supplies** Totals		17	$3,612.60	$1,791.70
Account **705 - Equipment**								
01/12/2023						1	225.98	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2023-00000942	Equipment - PRINTER ROLLER KIT	Purchasing	PurchaseRequestEntry	225.98			
02/07/2023						1	.00	225.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2023-00000942	Equipment - PRINTER ROLLER KIT	Accounts Payable	A/P InvoiceEntry	(225.98)			
				Account **705 - Equipment** Totals		2	$225.98	$225.98
				Division **100 - General Administrative** Totals			$9,471.45	$5,455.35
				Department **014 - WESTERN County Court** Totals			$9,471.45	$5,455.35
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **525 - Training**								
03/31/2023						1	1,377.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121618 - ABSOLUTE SOFTWARE, INC.	2023-00001641	Training - Absolute Mobile Solutions Group - Mobility Training and Certific	Purchasing	PurchaseRequestEntry	1,377.00			
				Account **525 - Training** Totals		1	$1,377.00	$0.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/03/2023						1	7,383.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2023-00000427	Contract Services - 2023 Contract	Purchasing	PurchaseRequestEditEntry	7,383.72			
01/31/2023						1	.00	1,845.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2023-00000427	Contract Services - 2023 Contract	Accounts Payable	A/P InvoiceEntry	(1,845.93)			
03/21/2023						1	.00	1,845.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2023-00000427	Contract Services - 2023 Contract	Accounts Payable	A/P InvoiceEntry	(1,845.93)			
03/29/2023						1	13,755.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2023-00001616	Contract Services - Palo Alto	Purchasing	PurchaseRequestEntry	13,755.00			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						4	$21,138.72	$3,691.86
Account **601.0009 - Contract Services Internet**								
04/11/2023						2	23,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00001732	Contract Services - Apr-Dec 2023	Purchasing	PurchaseRequestEditEntry	10,800.00			
111489 - EVERSTREAM SOLUTIONS LLC	2023-00001733	Contract Services - Apr-Dec 2023	Purchasing	PurchaseRequestEditEntry	12,600.00			
04/25/2023						2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00001732	Contract Services - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2023-00001733	Contract Services - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
Account **601.0009 - Contract Services Internet** Totals						4	$23,400.00	$2,600.00
Account **601.0010 - Contract Services Software/Upgrades**								
04/03/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001645	Contract Services	Purchasing	PurchaseRequestEditEntry	600.00			
04/06/2023						1	6,311.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2023-00001695	Contract Services - VMware vCenter Server 8	Purchasing	PurchaseRequestEntry	6,311.97			
04/18/2023						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001645	Contract Services	Accounts Payable	A/P InvoiceEntry	(99.99)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$6,911.97	$99.99
Account **702 - Supplies**								
01/05/2023						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
9077 - EASTON SERVICE INC.	2023-00000704	Supplies - Water Service	Purchasing	PurchaseRequestEntry	120.00			
02/14/2023						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00000704	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(13.50)			
03/07/2023						1	89.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001377	Supplies - Networking Supplies	Purchasing	PurchaseRequestEditEntry	89.54			
03/21/2023						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00000704	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(24.00)			
04/18/2023						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00000704	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(13.50)			
				Account **702 - Supplies** Totals		5	$209.54	$51.00
Account **705 - Equipment**								
03/22/2023						1	3,710.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2023-00001533	Equipment - 2023 firewall upgrade project	Purchasing	PurchaseRequestEditEntry	3,710.09			
04/11/2023						2	135.00	1,687.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2023-00001533	Equipment - 2023 firewall upgrade project	Accounts Payable	A/P InvoiceEntry	(1,687.98)			
100981 - VECTOR SECURITY	2023-00001731	Equipment - Apr-Dec 2023	Purchasing	PurchaseRequestEditEntry	135.00			
04/25/2023						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001731	Equipment - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(15.00)			
				Account **705 - Equipment** Totals		4	$3,845.09	$1,702.98
				Division **100 - General Administrative** Totals			$56,882.32	$8,145.83

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **017 - Data Board** Totals		$56,882.32	$8,145.83
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
03/30/2023						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Purchasing	PurchaseRequestEditEntry	75,000.00			
04/25/2023						5	.00	21,702.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,182.00)			
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(2,556.00)			
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,099.73)			
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(11,630.88)			
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,234.00)			
					Account **610 - Transcripts** Totals	6	$75,000.00	$21,702.61
Account **611 - Legal Fees**								
03/30/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Purchasing	PurchaseRequestEntry	200,000.00			
04/25/2023						19	.00	54,141.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,083.59)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(878.00)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,295.00)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,821.00)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,878.00)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,281.00)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(560.00)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(12,963.00)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(5,928.50)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,152.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,446.00)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(388.00)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(783.00)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,265.00)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(6,185.00)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,268.00)			
VARIOUS VENDORS	2023-00001638	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(351.00)			
				Account **611 - Legal Fees** Totals		20	$200,000.00	$54,141.09
				Division **131 - Public Defender** Totals			$275,000.00	$75,843.70
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
03/20/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2023-00001494	Contract Services - TB Meds	Purchasing	PurchaseRequestEntry	100.00			
04/04/2023						1	.00	26.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2023-00001494	Contract Services - TB Meds	Accounts Payable	A/P InvoiceEntry	(26.38)			
				Account **601 - Contract Services** Totals		2	$100.00	$26.38
				Division **132 - Tuberculosis Clinic & Care** Totals			$100.00	$26.38
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
03/13/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2023-00001438	Contract Services - PROGRAM COST	Purchasing	PurchaseRequestEntry	40,000.00			
03/28/2023						1	.00	3,246.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2023-00001438	Contract Services - PROGRAM COST	Accounts Payable	A/P InvoiceEntry	(3,246.17)			
04/25/2023						1	.00	6,591.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
63464 - OHIO DEPARTMENT OF HEALTH	2023-00001438	Contract Services - PROGRAM COST	Accounts Payable	A/P InvoiceEntry	(6,591.14)			
					Account **601 - Contract Services** Totals	3	$40,000.00	$9,837.31
					Division **134 - ODH - Children w/ Med Handicaps** Totals		$40,000.00	$9,837.31
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000191	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEntry	5,000.00			
01/31/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000191	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/14/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000191	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/07/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000191	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
					Account **601 - Contract Services** Totals	4	$5,000.00	$3,000.00
Account **800 - Other Expense**								
03/15/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001465	Other Expense - MEMORIAL DAY	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **800 - Other Expense** Totals	1	$3,000.00	$0.00
					Division **135 - Veterans Svc Other Expenses** Totals		$8,000.00	$3,000.00
					Department **020 - Mandates** Totals		$323,100.00	$88,707.39

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
04/28/2023						2	198.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120341 - HANCOCK, SHANNON	2023-00001902	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	71.50			
107605 - SCIBONA, TINA	2023-00001903	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	127.00			
Account **520.0003 - Travel Mileage** Totals						2	$198.50	$0.00
Account **601 - Contract Services**								
01/11/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00000918	Contract Services - Monthly computer services	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2023						1	.00	137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00000918	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(137.50)			
02/14/2023						1	.00	101.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00000918	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(101.25)			
03/07/2023						1	.00	313.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00000918	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(313.00)			
03/14/2023						1	.00	112.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00000918	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(112.50)			
03/15/2023						2	3,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2023-00001461	Contract Services - Monthly office cleaning	Purchasing	PurchaseRequestEditEntry	2,125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
13433 - IGM COPY PRODUCTS INC	2023-00001463	Contract Services - Monthly copier contracts	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/03/2023						1	2,106.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119137 - RELX INC	2023-00001643	Contract Services - Monthly Legal Research Service	Purchasing	PurchaseRequestEntry	2,106.96			
04/04/2023						2	168.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00000918	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(29.00)			
100981 - VECTOR SECURITY	2023-00001654	Contract Services - Monthly security monitoring service	Purchasing	PurchaseRequestEditEntry	168.00			
04/11/2023						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2023-00001461	Contract Services - Monthly office cleaning	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/18/2023						1	.00	112.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00000918	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(112.50)			
				Account **601 - Contract Services** Totals		12	$6,399.96	$1,305.75
Account **620 - Rent/Lease**								
03/15/2023						1	21,672.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001460	Rent - Monthly Rent	Purchasing	PurchaseRequestEditEntry	21,672.00			
03/29/2023						2	.00	10,836.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001460	Rent - Monthly Rent	Accounts Payable	A/P InvoiceEntry	(5,418.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001460	Rent - Monthly Rent	Accounts Payable	A/P InvoiceEntry	(5,418.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
04/20/2023						1	.00	5,418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001460	Rent - Monthly Rent	Accounts Payable	A/P InvoiceEntry	(5,418.00)			
Account **620 - Rent/Lease** Totals						4	$21,672.00	$16,254.00
Account **702 - Supplies**								
03/15/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2023-00001464	Supplies - Office - Office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/25/2023						1	.00	130.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2023-00001464	Supplies - Office - Office supplies	Accounts Payable	A/P InvoiceEntry	(130.78)			
Account **702 - Supplies** Totals						2	$1,000.00	$130.78
Account **702.0002 - Supplies Postage**								
02/27/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2023-00001258	Supplies - Postage - Postage stamps	Purchasing	PurchaseRequestEntry	150.00			
03/15/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001462	Supplies - Postage - Postage	Purchasing	PurchaseRequestEditEntry	100.00			
04/13/2023						1	.00	50.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001462	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(50.81)			
Account **702.0002 - Supplies Postage** Totals						3	$250.00	$50.81
Division **100 - General Administrative** Totals							$29,520.46	$17,741.34
Department **050 - Public Defender** Totals							$29,520.46	$17,741.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
03/01/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001308	SALARIES AND WAGES	Purchasing	PurchaseRequestEntry	3,000.00			
Account **500.0018 - Salaries and Wages Non W-2** Totals						1	$3,000.00	$0.00
Account **520 - Travel**								
03/21/2023						1	2,438.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001521	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	2,438.00			
Account **520 - Travel** Totals						1	$2,438.00	$0.00
Account **520.0001 - Travel Staff**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000396	Travel Expense - Staff	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2023						1	.00	434.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000396	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(434.63)			
02/23/2023						2	.00	473.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000396	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(423.76)			
VARIOUS VENDORS	2023-00000396	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(50.00)			
Account **520.0001 - Travel Staff** Totals						4	$3,000.00	$908.39
Account **520.0003 - Travel Mileage**								
03/21/2023						1	2,938.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001519	Travel Expense - Mileage	Purchasing	PurchaseRequestEditEntry	2,938.00			
Account **520.0003 - Travel Mileage** Totals						1	$2,938.00	$0.00
Account **601 - Contract Services**								
01/03/2023						5	14,634.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000397	Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			

Purchase Order By G/L Distribution Report

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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**							
67782 - GREAT AMERICA FINANCIAL SVCS	2023-00000401	Cont Serv - Copier / Printer Lease	Purchasing	PurchaseRequestEntry	1,134.00		
67543 - QUALITY IMAGING SOLUTIONS INC	2023-00000402	Cont Serv - Copier/Printer Maintenance	Purchasing	PurchaseRequestEntry	2,000.00		
115186 - SECURITY TECHNOLOGIES LLC	2023-00000407	Contract Services - Building Security	Purchasing	PurchaseRequestEntry	2,000.00		
8865 - PITNEY BOWES	2023-00000412	Contract Services	Purchasing	PurchaseRequestEntry	2,500.00		
01/10/2023					2	.00	406.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115186 - SECURITY TECHNOLOGIES LLC	2023-00000407	Contract Services - Building Security	Accounts Payable	A/P InvoiceEntry	(226.05)		
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)		
01/24/2023					2	.00	601.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000397	Contract Services	Accounts Payable	A/P InvoiceEntry	(401.44)		
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(200.52)		
02/07/2023					2	.00	1,950.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000397	Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2023-00000397	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,890.71)		
02/14/2023					1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.25)		
02/23/2023					1	.00	283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67782 - GREAT AMERICA FINANCIAL SVCS	2023-00000401	Cont Serv - Copier / Printer Lease	Accounts Payable	A/P InvoiceEntry	(283.50)		
03/14/2023					1	.00	149.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000397	Contract Services	Accounts Payable	A/P InvoiceEntry	(149.75)		
03/21/2023					4	18,885.00	.00

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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	2023-00001514	Contract Services	Purchasing	PurchaseRequestEntry	1,975.00			
109799 - TRUESDELL BROTHERS MOVING LLC	2023-00001515	Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2023-00001516	Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
116686 - B. FINK CONSULTING, INC.	2023-00001517	Contract Services	Purchasing	PurchaseRequestEntry	6,910.00			
03/28/2023						3	.00	690.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115186 - SECURITY TECHNOLOGIES LLC	2023-00000407	Contract Services - Building Security	Accounts Payable	A/P InvoiceEntry	(226.05)			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(284.26)			
04/04/2023						1	.00	3,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000397	Contract Services	Accounts Payable	A/P InvoiceEntry	(3,950.00)			
04/20/2023						2	11,975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001820	Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00001821	Contract Services	Purchasing	PurchaseRequestEntry	1,975.00			
04/25/2023						1	.00	1,010.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001514	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,010.00)			
				Account **601 - Contract Services** Totals		25	$45,494.00	$9,074.53
Account **601.0131 - Contract Services Boothworkers**								
03/21/2023						1	30,015.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001520	Contract Services - Boothworkers	Purchasing	PurchaseRequestEntry	30,015.00			
				Account **601.0131 - Contract Services Boothworkers** Totals		1	$30,015.00	$0.00
Account **604 - Advertising & Printing**								
03/01/2023						1	4,000.00	.00

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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	2023-00001311	Legal Notices	Purchasing	PurchaseRequestEntry	4,000.00		
04/18/2023							1	.00	1,292.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001311	Legal Notices	Accounts Payable	A/P InvoiceEntry	(1,292.10)		
				Account **604 - Advertising & Printing** Totals			2	$4,000.00	$1,292.10
Account **702 - Supplies**								
01/03/2023							2	3,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000415	Supplies	Purchasing	PurchaseRequestEntry	2,500.00		
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
01/24/2023							1	.00	100.33
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(100.33)		
02/14/2023							3	.00	373.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000415	Supplies	Accounts Payable	A/P InvoiceEntry	(152.50)		
	VARIOUS VENDORS	2023-00000415	Supplies	Accounts Payable	A/P InvoiceEntry	(187.47)		
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(33.67)		
02/28/2023							1	.00	106.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(106.90)		
03/07/2023							1	.00	24.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(24.99)		
03/14/2023							1	.00	109.95

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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	2023-00000415	Supplies	Accounts Payable	A/P InvoiceEntry	(109.95)		
03/16/2023							1	109.95	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000415	Supplies	Void Payments	Void Payment	109.95		
03/21/2023							2	1,500.00	109.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000415	Supplies	Accounts Payable	A/P InvoiceEntry	(109.95)		
	VARIOUS VENDORS	2023-00001518	Supplies	Purchasing	PurchaseRequestEntry	1,500.00		
03/28/2023							3	1,500.00	463.42
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000415	Supplies	Accounts Payable	A/P InvoiceEntry	(295.00)		
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(168.42)		
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00001592	Supplies	Purchasing	PurchaseRequestEntry	1,500.00		
04/04/2023							3	.00	781.92
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000415	Supplies	Accounts Payable	A/P InvoiceEntry	(320.00)		
	VARIOUS VENDORS	2023-00000415	Supplies	Accounts Payable	A/P InvoiceEntry	(369.00)		
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(92.92)		
04/18/2023							1	.00	188.96
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(188.96)		
04/25/2023							3	.00	804.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000415	Supplies	Accounts Payable	A/P InvoiceEntry	(136.01)		
	VARIOUS VENDORS	2023-00000415	Supplies	Accounts Payable	A/P InvoiceEntry	(258.00)		
	VARIOUS VENDORS	2023-00000415	Supplies	Accounts Payable	A/P InvoiceEntry	(410.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	22	$6,609.95	$3,064.07
Account **702.0002 - Supplies Postage**								
01/03/2023						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000393	Supplies - Postage	Purchasing	PurchaseRequestEntry	3,750.00			
02/07/2023						1	.00	649.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000393	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(649.19)			
03/28/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001593	Supplies - Postage	Purchasing	PurchaseRequestEntry	2,500.00			
04/04/2023						3	.00	2,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000393	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00000393	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2023-00000393	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(860.00)			
					Account **702.0002 - Supplies Postage** Totals	6	$6,250.00	$3,299.19
					Division **100 - General Administrative** Totals		$103,744.95	$17,638.28
					Department **201 - Board of Elections** Totals		$103,744.95	$17,638.28
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	10,000.00			
02/14/2023						6	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/07/2023						3	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(405.00)			
03/14/2023						5	.00	1,316.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(258.81)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(284.60)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(260.22)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.52)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(242.25)			
04/04/2023						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(375.00)			
04/11/2023						1	.00	256.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(256.32)			
04/18/2023						7	.00	2,574.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(275.08)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(225.50)			
04/20/2023						5	2,074.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Void Payments	Void Payment	366.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Void Payments	Void Payment	488.00			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Void Payments	Void Payment	366.00			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Void Payments	Void Payment	366.00			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Void Payments	Void Payment	488.00			
04/25/2023						7	9,000.00	2,386.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(312.66)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	9,000.00			
				Account **520 - Travel** Totals		36	$21,074.00	$8,528.96
Account **525 - Training**								
01/03/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000107	Training - Training	Purchasing	PurchaseRequestEntry	4,000.00			
04/11/2023						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000107	Training - Training	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **525 - Training** Totals		2	$4,000.00	$350.00
Account **601 - Contract Services**								
01/03/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Purchasing	PurchaseRequestEntry	15,000.00			
01/10/2023						2	.00	5,090.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(90.28)			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(5,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/07/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/14/2023						1	.00	338.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(338.52)			
02/28/2023						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/07/2023						2	1,000.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00001376	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
03/14/2023						1	.00	305.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(305.39)			
03/21/2023						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/11/2023						3	.00	5,685.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(588.25)			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(5,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001376	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			
04/18/2023						1	.00	168.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001376	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.27)			
				Account **601 - Contract Services** Totals		14	$16,000.00	$11,758.21
Account **602 - Contract Repairs**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	10,000.00			
01/10/2023						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/12/2023						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(80.00)			
01/24/2023						3	.00	2,507.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(339.00)			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(74.98)			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
02/07/2023						2	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(270.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/07/2023						2	.00	1,005.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(840.00)			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(165.00)			
03/14/2023						1	.00	193.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(193.02)			
04/04/2023						3	.00	1,034.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(570.00)			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
04/11/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/25/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **602 - Contract Repairs** Totals		16	$10,000.00	$6,010.70
Account **604 - Advertising & Printing**								
01/03/2023						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	35,000.00		
01/24/2023					1	.00	197.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(197.60)		
02/07/2023					1	.00	800.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(800.05)		
02/14/2023					1	.00	163.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(163.00)		
03/07/2023					2	.00	625.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(550.70)		
03/14/2023					1	.00	163.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(163.00)		
03/28/2023					1	.00	1,326.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,326.55)		
04/04/2023					3	.00	1,928.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,409.02)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(355.00)			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(164.00)			
04/18/2023						2	.00	1,352.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.50)			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,138.00)			
			Account **604 - Advertising & Printing** Totals			13	$35,000.00	$6,556.42
Account **608 - Dues**								
01/03/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000116	Dues - Dues	Purchasing	PurchaseRequestEntry	600.00			
01/10/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000116	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **608 - Dues** Totals		2	$600.00	$250.00
Account **620 - Rent/Lease**								
01/03/2023						1	46,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Purchasing	PurchaseRequestEntry	46,680.00			
01/19/2023						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
02/23/2023						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
03/21/2023						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
03/24/2023						1	3,890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Void Payments	Void Payment	3,890.00			
03/28/2023						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
04/25/2023						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		7	$50,570.00	$17,650.00
Account **622 - Utilities**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
01/10/2023						3	.00	352.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(269.94)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.13)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
01/24/2023						2	.00	550.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(467.07)			
02/07/2023						2	.00	29.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(22.51)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
02/14/2023						1	.00	230.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(230.93)			
02/23/2023						2	.00	541.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.27)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(465.82)			
02/28/2023						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.00)			
03/07/2023						1	.00	7.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
03/14/2023						3	.00	283.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(231.11)			
03/21/2023						2	.00	536.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.91)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(454.08)			
03/28/2023						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.00)			
04/04/2023						2	.00	42.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(34.96)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
04/18/2023						2	.00	312.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(229.71)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.91)			
04/25/2023						1	.00	467.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(467.35)			
				Account **622 - Utilities** Totals		24	$10,000.00	$3,519.80
Account **702 - Supplies**								
01/03/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/10/2023						1	.00	74.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.07)			
01/19/2023						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/24/2023						1	.00	76.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.69)			
02/07/2023						1	.00	1,884.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,884.13)			
02/14/2023						1	.00	143.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(143.99)			
02/23/2023						2	.00	81.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.39)			
02/28/2023						2	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/14/2023						1	.00	136.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.67)			
03/28/2023						2	.00	622.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(587.10)			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.78)			
04/18/2023						3	.00	286.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.59)			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.29)			
04/25/2023						2	.00	1,836.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,686.07)			
				Account **702 - Supplies** Totals		18	$15,000.00	$5,343.17
Account **705 - Equipment**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
02/14/2023						1	.00	211.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(211.98)			
02/23/2023						1	.00	341.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(341.95)			
03/21/2023						2	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/28/2023						1	.00	196.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(196.77)			
				Account **705 - Equipment** Totals		6	$5,000.00	$1,095.70
Account **800 - Other Expense**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000139	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **800 - Other Expense** Totals		1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2023						4	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2023-00000171	Relief & Allowances - Relief - Miscellaneous	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/10/2023						2	.00	452.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(270.54)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(181.63)			
01/19/2023						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(220.00)			
01/24/2023						8	.00	4,323.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(882.10)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(131.81)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(376.24)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(291.89)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(428.09)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(498.13)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
02/07/2023						6	.00	3,075.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(160.40)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(600.18)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(475.76)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(964.62)			
02/14/2023						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/23/2023						5	.00	3,544.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(453.92)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(345.55)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
02/28/2023						4	.00	4,452.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(299.75)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(298.30)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(3,004.20)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(850.00)			
03/07/2023						6	.00	1,700.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(41.37)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(234.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(70.07)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(247.49)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(369.03)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(738.55)			
03/14/2023						2	.00	798.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(498.73)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/21/2023						4	.00	2,980.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(685.36)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000171	Relief & Allowances - Relief - Miscellaneous	Accounts Payable	A/P InvoiceEntry	(1,395.37)			
03/28/2023						2	.00	1,773.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2023-00000171	Relief & Allowances - Relief - Miscellaneous	Accounts Payable	A/P InvoiceEntry	(373.34)			
04/04/2023						3	.00	1,138.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(339.89)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(298.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/11/2023						5	.00	3,756.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(154.22)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(433.91)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(1,918.16)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(650.00)			
04/17/2023						1	17,698.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2023-00001783	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	17,698.97			
04/18/2023						1	.00	499.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(499.03)			
04/20/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001819	Relief & Allowances - Rents & Mortgages for vets	Purchasing	PurchaseRequestEntry	10,000.00			
04/25/2023						13	.00	13,153.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(54.05)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(225.96)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(448.28)			

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G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(232.09)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(286.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(1,850.82)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(299.85)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(3,958.00)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(3,298.05)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(600.61)			
				Account **801 - Relief & Allowance** Totals		69	$97,698.97	$42,469.14
				Division **100 - General Administrative** Totals			$265,942.97	$103,532.10
				Department **205 - Veterans Services** Totals			$265,942.97	$103,532.10
				Fund **1001 - General Fund** Totals			$2,680,890.66	$722,768.49
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						4	40,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
3118 - IRON MOUNTAIN	2023-00000216	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	3,400.00			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Purchasing	PurchaseRequestEntry	500.00			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Purchasing	PurchaseRequestEntry	1,300.00			
01/10/2023						3	.00	2,967.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(31.18)			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(166.69)			
01/31/2023						2	.00	120.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(24.89)			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(96.10)			
02/14/2023						2	.00	424.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(328.00)			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(96.10)			
02/23/2023						1	.00	31.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(31.11)			
03/14/2023						2	.00	2,469.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,442.00)			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(27.94)			
04/04/2023						2	.00	2,866.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(96.10)			
04/25/2023						3	.00	3,350.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
3118 - IRON MOUNTAIN	2023-00000216	Contract Services - Film Storage	Accounts Payable	A/P InvoiceEntry	(3,219.58)			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(35.26)			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(96.10)			
				Account **601 - Contract Services** Totals		19	$40,200.00	$12,231.05
Account **705 - Equipment**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000207	Supplies - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2023						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00001105	Equipment - Computer	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **705 - Equipment** Totals		2	$2,200.00	$0.00
				Division **100 - General Administrative** Totals			$42,400.00	$12,231.05
				Department **005 - County Recorder** Totals			$42,400.00	$12,231.05
				Fund **1011 - Recorders' Technology** Totals			$42,400.00	$12,231.05
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/04/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2023-00000613	Grants/Allocations - Economic Development	Purchasing	PurchaseRequestEntry	1,500.00			
02/14/2023						1	62,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00001185	Grants/Allocations - AC Subdivision Regulations	Purchasing	PurchaseRequestEntry	62,500.00			
03/01/2023						1	3,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
118951 - GovOS, Inc.	2023-00001312	Grants/Allocations - Lodging tax software	Purchasing	PurchaseRequestEntry	3,150.00			
04/04/2023						1	.00	1,041.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2023-00001312	Grants/Allocations - Lodging tax software	Accounts Payable	A/P InvoiceEntry	(1,041.66)			
				Account **650 - Grants/Allocations** Totals		4	$67,150.00	$1,041.66
				Division **100 - General Administrative** Totals			$67,150.00	$1,041.66
				Department **001 - Commissioners' Office** Totals			$67,150.00	$1,041.66
				Fund **1040 - Economic Development** Totals			$67,150.00	$1,041.66
Fund **2003 - American Rescue Plan**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/01/2023						1	19,345.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2022-00002435	Contract Services - ARPA Consultant	Soft Close	Year End Soft Close	19,345.00			
02/14/2023						1	.00	637.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2022-00002435	Contract Services - ARPA Consultant	Accounts Payable	A/P InvoiceEntry	(637.50)			
				Account **601 - Contract Services** Totals		2	$19,345.00	$637.50
				Division **100 - General Administrative** Totals			$19,345.00	$637.50
				Department **001 - Commissioners' Office** Totals			$19,345.00	$637.50
Department **300 - ARPA Projects**								
Division **702 - Organizational Support via ARPA**								
Account **820 - Organizational Support**								
01/25/2023						1	78,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00001065	Equipment - Purchase for General Indexing 1978-1983	Purchasing	PurchaseRequestEditEntry	78,400.00			
02/14/2023						1	.00	39,200.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2003 - American Rescue Plan**								
Department **300 - ARPA Projects**								
Division **702 - Organizational Support via ARPA**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00001065	Equipment - Purchase for General Indexing 1978-1983	Accounts Payable	A/P InvoiceEntry	(39,200.00)			
				Account **820 - Organizational Support** Totals		2	$78,400.00	$39,200.00
				Division **702 - Organizational Support via ARPA** Totals			$78,400.00	$39,200.00
				Department **300 - ARPA Projects** Totals			$78,400.00	$39,200.00
				Fund **2003 - American Rescue Plan** Totals			$97,745.00	$39,837.50
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/04/2023						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000621	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	200.00			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000623	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	500.00			
03/27/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2023-00001578	Contract Repairs - Dog Warden Oil Change	Purchasing	PurchaseRequestEntry	100.00			
04/11/2023						1	.00	44.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2023-00001578	Contract Repairs - Dog Warden Oil Change	Accounts Payable	A/P InvoiceEntry	(44.99)			
				Account **602 - Contract Repairs** Totals		4	$800.00	$44.99
Account **702 - Supplies**								
04/27/2023						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001890	Supplies - supply bag	Purchasing	PurchaseRequestEntry	50.00			
				Account **702 - Supplies** Totals		1	$50.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
04/04/2023						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001668	Supplies - Fuels/Lubricants - gas	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		1	$2,500.00	$0.00
Account **705 - Equipment**								
03/08/2023						1	15,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2023-00001393	Equipment - Dog Warden quote 1603206, 1603202	Purchasing	PurchaseRequestEntry	15,300.00			
03/20/2023						1	415.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2023-00001502	Equipment - Dog Warden Vinyl Graphic	Purchasing	PurchaseRequestEntry	415.00			
				Account **705 - Equipment** Totals		2	$15,715.00	$0.00
Account **800.0001 - Other Expense Vet Medicine**								
03/17/2023						1	1,164.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3136 - OHIO STATE UNIVERSITY	2023-00001483	Other Expense - 2022 OSU College Of Vet Medicine INV#1	Purchasing	PurchaseRequestEntry	1,164.40			
03/28/2023						1	.00	1,164.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3136 - OHIO STATE UNIVERSITY	2023-00001483	Other Expense - 2022 OSU College Of Vet Medicine INV#1	Accounts Payable	A/P InvoiceEntry	(1,164.40)			
				Account **800.0001 - Other Expense Vet Medicine** Totals		2	$1,164.40	$1,164.40
				Division **100 - General Administrative** Totals			$20,229.40	$1,209.39
				Department **001 - Commissioners' Office** Totals			$20,229.40	$1,209.39
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/06/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000733	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
04/04/2023						1	.00	14.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000733	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
04/11/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001734	Supplies - Postage	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702 - Supplies** Totals		3	$4,000.00	$14.99
				Division **100 - General Administrative** Totals			$4,000.00	$14.99
				Department **002 - Auditor's Office** Totals			$4,000.00	$14.99
				Fund **2005 - Dog and Kennel** Totals			$24,229.40	$1,224.38
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2023						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000343	PA HEALTH INSURANCE - AFSME	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00000373	CSEA HEALTH I NS - CSEA AFSME	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2023						2	.00	3,613.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000343	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,821.50)			
VARIOUS VENDORS	2023-00000373	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(792.00)			
02/28/2023						2	.00	3,712.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000343	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,970.00)			
VARIOUS VENDORS	2023-00000373	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(742.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/01/2023						2	3,712.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000343	PA HEALTH INSURANCE - AFSME	Void Payments	Void Payment	2,970.00			
VARIOUS VENDORS	2023-00000373	CSEA HEALTH I NS - CSEA AFSME	Void Payments	Void Payment	742.50			
03/07/2023						1	.00	2,970.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000343	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,970.00)			
03/08/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001394	PA HEALTH INSURANCE - HEALTH INS & AFSME	Purchasing	PurchaseRequestEntry	20,000.00			
03/21/2023						1	.00	2,574.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001394	PA HEALTH INSURANCE - HEALTH INS & AFSME	Accounts Payable	A/P InvoiceEntry	(2,574.00)			
04/11/2023						2	.00	2,673.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000343	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2023-00001394	PA HEALTH INSURANCE - HEALTH INS & AFSME	Accounts Payable	A/P InvoiceEntry	(2,178.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						13	$38,712.50	$15,543.00
Account **510.0010 - Other Benefits Unemployment**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000329	PA OTHER BENEFITS-UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$1,000.00	$0.00
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2023						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000335	OTHER BENEFITS - WORKERS COMP	Purchasing	PurchaseRequestEntry	10,000.00			
03/08/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001395	Workers Compensation - PA WORKERS COMP	Purchasing	PurchaseRequestEntry	4,000.00			
04/26/2023						2	.00	1,041.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000335	OTHER BENEFITS - WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(880.23)			
VARIOUS VENDORS	2023-00001395	Workers Compensation - PA WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(161.46)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						4	$14,000.00	$1,041.69
Account **510.0030 - Other Benefits PWRE coverage**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000337	PA OTHER BENEFITS-PWRE COVERAGE - PWRE	Purchasing	PurchaseRequestEntry	500.00			
01/24/2023						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000337	PA OTHER BENEFITS-PWRE COVERAGE - PWRE	Accounts Payable	A/P InvoiceEntry	(40.00)			
Account **510.0030 - Other Benefits PWRE coverage** Totals						2	$500.00	$40.00
Account **520 - Travel**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Purchasing	PurchaseRequestEntry	5,000.00			
01/19/2023						2	.00	378.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(299.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(79.13)			
01/24/2023						1	.00	42.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(42.60)			
01/31/2023						1	.00	37.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(37.20)			
02/07/2023						3	.00	188.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(65.11)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(51.61)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(71.38)			
02/14/2023						1	.00	85.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(85.41)			
02/28/2023						1	.00	65.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(65.87)			
03/07/2023						3	.00	668.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(315.58)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(49.70)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(303.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
03/14/2023					2	.00	150.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(86.46)		
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(64.52)		
03/21/2023					2	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(67.50)		
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(15.00)		
03/28/2023					1	.00	42.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(42.81)		
04/04/2023					1	.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(68.00)		
04/11/2023					2	.00	74.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(51.88)		
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(22.27)		
04/18/2023					2	.00	200.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(79.55)		
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(121.18)		
04/25/2023					2	.00	53.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(38.50)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(15.00)			
				Account **520 - Travel** Totals		25	$5,000.00	$2,138.66
Account **525 - Training**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000344	PA TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
03/22/2023						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000344	PA TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(45.00)			
				Account **525 - Training** Totals		2	$1,000.00	$45.00
Account **601 - Contract Services**								
01/03/2023						2	2,760,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,085,000.00			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Purchasing	PurchaseRequestEntry	675,000.00			
01/19/2023						13	.00	15,239.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,487.27)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(491.34)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,650.94)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.19)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(283.50)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.32)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(491.46)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(147.86)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(717.59)			
01/24/2023						6	.00	6,731.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.07)			
01/31/2023						8	.00	4,841.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.49)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,128.44)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,183.13)			
02/07/2023						5	.00	4,876.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2.91)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,856.76)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,870.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(107.43)			
02/08/2023						2	.00	15,042.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,122.87)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,919.87)			
02/14/2023						11	.00	155,191.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,344.55)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.58)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,446.72)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68,150.13)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.70)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(637.72)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(67,724.42)			
02/23/2023						6	.00	125,212.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56,424.07)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(472.92)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(243.44)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63,519.83)			
02/24/2023						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/28/2023						10	.00	56,179.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,106.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,486.35)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,447.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,400.45)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,051.84)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.45)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,289.88)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(759.87)			
03/07/2023						4	.00	2,957.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,544.75)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.56)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(158.50)			
03/08/2023						1	.00	2,390.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,390.67)			
03/14/2023						10	.00	129,890.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(128.07)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(513.73)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.30)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.85)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70,819.31)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56,693.46)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(743.51)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(141.75)			
03/21/2023						11	.00	229,481.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,642.85)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,568.76)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,042.87)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66,978.97)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,757.24)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,367.05)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(101,333.45)			
03/28/2023						10	.00	10,270.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,478.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,461.25)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(157.25)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,051.84)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(620.64)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(1,390.25)			
03/29/2023						6	.00	10,970.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,804.04)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(899.88)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(879.81)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,993.15)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,558.97)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,834.98)			
04/04/2023						10	.00	132,208.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33,731.90)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31,489.96)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.49)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,779.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,412.50)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(675.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(409.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(59,170.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.32)		
04/11/2023					2	.00	426.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.06)		
04/18/2023					12	.00	203,871.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,681.13)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32,509.81)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.58)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65,577.42)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,335.04)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(528.66)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.85)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(73,616.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,314.80)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(876.12)			
04/25/2023						9	.00	91,449.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,329.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(994.49)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(141.75)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(82,594.96)			
				Account **601 - Contract Services** Totals		139	$2,760,000.00	$1,197,530.50
Account **602 - Contract Repairs**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000351	PA CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
02/07/2023						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000351	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/14/2023						1	.00	587.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000351	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(587.45)			
04/27/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001895	PA CONTRACT REPAIRS - PA REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **602 - Contract Repairs** Totals		4	$4,000.00	$617.45
Account **604 - Advertising & Printing**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Purchasing	PurchaseRequestEntry	5,000.00			
03/23/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001545	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
04/04/2023						2	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/07/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001710	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
04/18/2023						4	.00	4,691.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(1,265.59)			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(275.90)			
VARIOUS VENDORS	2023-00001545	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
04/25/2023						2	.00	565.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(150.00)			
			Account **604 - Advertising & Printing** Totals			11	$10,000.00	$6,856.49
Account **607 - Premiums Official Bonds**								
01/03/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000354	Bond Premiums - Officials - PREMIUMS OFFICAL BONDS	Purchasing	PurchaseRequestEditEntry	200.00			
			Account **607 - Premiums Official Bonds** Totals			1	$200.00	$0.00
Account **620 - Rent/Lease**								
01/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	100,000.00			
01/19/2023						2	.00	9,967.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
01/31/2023						1	.00	6,075.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
02/14/2023						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/28/2023						1	.00	6,075.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
03/07/2023						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
03/28/2023						1	.00	6,075.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
04/18/2023						1	.00	3,891.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.93)			
04/25/2023						1	.00	6,075.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
				Account **620 - Rent/Lease** Totals		10	$100,000.00	$45,944.62
Account **622 - Utilities**								
01/03/2023						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Purchasing	PurchaseRequestEntry	85,000.00			
01/19/2023						2	.00	1,037.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(854.85)			
01/24/2023						3	.00	3,148.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,122.77)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,765.71)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(259.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
01/31/2023					2	.00	434.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(251.58)		
02/14/2023					4	.00	3,144.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,240.40)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,023.10)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(359.19)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(522.06)		
02/23/2023					4	.00	3,856.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(996.14)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(854.85)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,765.53)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(240.36)		
02/28/2023					4	.00	1,462.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(26.60)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(256.75)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(996.14)		
03/14/2023					6	.00	4,262.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(290.09)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,067.42)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(854.85)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(375.01)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,105.93)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(568.87)		
03/21/2023					2	.00	2,012.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,765.53)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(246.58)			
03/28/2023						2	.00	532.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(349.62)			
04/04/2023						1	.00	256.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(256.28)			
04/11/2023						5	1,136.35	3,639.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(796.87)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,136.35)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(570.24)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Void Payments	Void Payment	1,136.35			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,136.35)			
04/18/2023						3	.00	2,998.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,765.53)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(854.85)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(377.81)			
04/25/2023						3	.00	756.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(353.27)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(220.36)			
				Account **622 - Utilities** Totals		42	$86,136.35	$27,541.30
Account **702 - Supplies**								
01/03/2023						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	75,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
01/19/2023					8	.00	1,716.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.96)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.13)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.34)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.60)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.30)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.50)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(173.08)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,024.71)		
01/24/2023					2	.00	522.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.67)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.78)		
01/31/2023					1	.00	730.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(730.97)		
02/07/2023					8	.00	3,185.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.19)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(201.51)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.50)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.96)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,332.00)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(582.00)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(903.37)		
02/14/2023					1	.00	579.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(579.90)		
02/23/2023					1	.00	1,290.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,290.49)			
02/28/2023						3	.00	20,439.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.71)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(409.70)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
03/07/2023						3	.00	499.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.76)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(417.38)			
03/14/2023						3	.00	978.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(203.10)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(750.08)			
03/21/2023						3	.00	728.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(361.82)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(358.21)			
03/28/2023						1	.00	1,431.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,431.43)			
04/04/2023						1	.00	676.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(676.34)			
04/11/2023						4	.00	615.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.87)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(554.74)			
04/18/2023						1	.00	686.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(686.74)			
04/25/2023						2	.00	1,303.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,294.43)			
				Account **702 - Supplies** Totals		43	$75,000.00	$35,385.91
Account **705 - Equipment**								
01/03/2023						1	6,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000359	PA EQUIPMENT - EQUIP	Purchasing	PurchaseRequestEntry	6,250.00			
				Account **705 - Equipment** Totals		1	$6,250.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2023						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	300,000.00			
01/19/2023						9	.00	22,600.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,110.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,457.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,254.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(12,321.81)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,457.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
01/24/2023						6	.00	6,290.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,328.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(610.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,602.43)			
01/31/2023						7	.00	8,887.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(242.63)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,075.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,470.00)			
02/07/2023						2	.00	1,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(350.00)		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
02/14/2023							4	.00	3,581.71
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(488.00)		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(625.00)		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(868.71)		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,600.00)		
02/23/2023							4	.00	9,727.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(3,483.58)		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,993.50)		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
02/28/2023							2	.00	2,190.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(800.00)		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,390.00)		
03/07/2023							2	.00	2,606.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,280.08)		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,326.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/21/2023						2	.00	3,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
03/28/2023						3	.00	31,400.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(29,015.17)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,445.60)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(939.65)			
04/04/2023						4	.00	7,997.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,922.90)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,874.82)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
04/18/2023						1	.00	1,999.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,999.61)			
				Account **801 - Relief & Allowance** Totals		47	$300,000.00	$101,981.01
				Division **100 - General Administrative** Totals			$3,401,798.85	$1,434,665.63
Division **450 - ACTS**								
Account **601 - Contract Services**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
01/19/2023						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.00)			
03/21/2023						2	.00	830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(720.00)			
04/18/2023						1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(495.00)			
				Account **601 - Contract Services** Totals		5	$5,000.00	$1,565.00
Account **601.0050 - Contract Services ACTS Contract Services**								
01/03/2023						1	1,071,568.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000364	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	1,071,568.50			
02/23/2023						1	.00	126,410.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000364	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(126,410.04)			
03/21/2023						1	.00	118,479.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000364	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(118,479.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
04/18/2023						1	.00	131,573.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000364	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(131,573.90)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						4	$1,071,568.50	$376,463.10
Account **622 - Utilities**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/19/2023						1	.00	173.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(173.42)			
02/07/2023						1	.00	142.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(142.52)			
02/23/2023						1	.00	174.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(174.63)			
03/14/2023						1	.00	142.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(142.52)			
03/21/2023						1	.00	175.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(175.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
04/18/2023						2	.00	317.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(175.19)			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(142.52)			
				Account **622 - Utilities** Totals		8	$2,500.00	$1,126.52
				Division **450 - ACTS** Totals			$1,079,068.50	$379,154.62
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/03/2023						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Purchasing	PurchaseRequestEntry	1,000,000.00			
01/24/2023						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/14/2023						1	.00	4,480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,480.00)			
02/23/2023						1	.00	8,731.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(8,731.58)			
02/28/2023						14	.00	94,895.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,137.76)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(287.99)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,326.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(10,268.03)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(5,989.76)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,598.35)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(17,869.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,247.13)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(36,013.98)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,751.50)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,268.53)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,922.40)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,176.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(39.24)			
03/07/2023						1	.00	26,077.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(26,077.05)			
03/14/2023						4	.00	14,430.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,895.76)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,325.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,450.00)			
03/21/2023						2	.00	9,271.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(5,561.92)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,709.44)			
03/28/2023						14	.00	106,434.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(10,203.58)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(222.96)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(24,933.10)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,976.42)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(768.74)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,937.50)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,660.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(18,036.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,016.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,460.32)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,450.50)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(34,224.97)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,700.38)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,844.30)			
04/11/2023						2	.00	13,264.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(8,284.24)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,980.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **455 - Senior Services Levy**							
04/18/2023					4	.00	20,775.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(9,660.23)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(6,203.68)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,661.68)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
04/25/2023					12	.00	97,607.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(10,833.76)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,369.86)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,062.03)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,260.00)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,900.00)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,341.00)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,676.38)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(21,025.30)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(39,737.69)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,304.00)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,994.99)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,102.63)		
				Account **601 - Contract Services** Totals	57	$1,000,000.00	$397,218.70
Account **604 - Advertising & Printing**							
01/03/2023					1	800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000369	S/L ADVERTISING/PRINTING - S/L ADV PRINTING	Purchasing	PurchaseRequestEntry	800.00		
01/27/2023						1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001075	S/L ADVERTISING/PRINTING - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00		
02/23/2023						1	.00	360.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000369	S/L ADVERTISING/PRINTING - S/L ADV PRINTING	Accounts Payable	A/P InvoiceEntry	(360.24)		
02/28/2023						2	.00	1,336.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000369	S/L ADVERTISING/PRINTING - S/L ADV PRINTING	Accounts Payable	A/P InvoiceEntry	(439.76)		
	VARIOUS VENDORS	2023-00001075	S/L ADVERTISING/PRINTING - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(896.26)		
03/08/2023						1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001396	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00		
04/04/2023						1	.00	200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001075	S/L ADVERTISING/PRINTING - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)		
					Account **604 - Advertising & Printing** Totals	7	$3,800.00	$1,896.26
					Division **455 - Senior Services Levy** Totals		$1,003,800.00	$399,114.96
					Department **030 - Job and Family Services** Totals		$5,484,667.35	$2,212,935.21
					Fund **2006 - Job and Family Services** Totals		$5,484,667.35	$2,212,935.21

Fund **2014 - Real Estate Assessment**
Department **002 - Auditor's Office**
Division **100 - General Administrative**
Account **525 - Training**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
02/21/2023						1	195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44427 - HOUSER, MICHAEL	2023-00001222	Training - Training- Houser Erie Con't Ed	Purchasing	PurchaseRequestEntry	195.00			
03/17/2023						1	490.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001481	Training - Erie Training	Purchasing	PurchaseRequestEditEntry	490.00			
03/28/2023						2	.00	460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001481	Training - Erie Training	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2023-00001481	Training - Erie Training	Accounts Payable	A/P InvoiceEntry	(245.00)			
04/11/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70617 - THOMAS, DAVID	2023-00001726	Training - Meeting Reimbursement	Purchasing	PurchaseRequestEntry	100.00			
				Account **525 - Training** Totals		5	$785.00	$460.00
Account **601 - Contract Services**								
01/05/2023						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2023-00000702	Contract Services - 2023	Purchasing	PurchaseRequestEditEntry	60,000.00			
01/24/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111479 - S HOLLEY LUMBER CO LLC	2023-00001047	Contract Services - 2023 CAUV Forestry Inspections	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/25/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00001060	Contract Services - Job Analysis	Purchasing	PurchaseRequestEntry	500.00			
02/09/2023						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
118164 - ERIEBANK	2023-00001151	Contract Services - PrePay CAUV	Purchasing	PurchaseRequestEntry	360.00			
02/14/2023						1	.00	348.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00001060	Contract Services - Job Analysis	Accounts Payable	A/P InvoiceEntry	(348.75)			
02/23/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001151	Contract Services - PrePay CAUV	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/24/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00001548	Contract Services - Job Analysis	Purchasing	PurchaseRequestEntry	500.00			
04/20/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001822	Contract Services - T-Mobile	Purchasing	PurchaseRequestEntry	200.00			
04/25/2023						1	.00	193.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00001548	Contract Services - Job Analysis	Accounts Payable	A/P InvoiceEntry	(193.75)			
				Account **601 - Contract Services** Totals		9	$63,560.00	$602.50
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2023						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00000715	Contract Services - Monthly Meter	Purchasing	PurchaseRequestEntry	1,800.00			
01/12/2023						1	4,041.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Purchasing	PurchaseRequestEntry	4,041.60			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/19/2023						1	.00	36.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00000715	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(36.61)			
01/24/2023						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
01/31/2023						1	.00	215.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00000715	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(215.30)			
02/23/2023						2	.00	383.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00000715	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(46.33)			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
03/21/2023						2	.00	586.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00000715	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(249.77)			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
04/04/2023						1	.00	176.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00000715	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(176.73)			
04/18/2023						2	.00	373.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00000715	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(36.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
		Account **601.0005 - Contract Services Copier/Printer Lease** Totals				12	$5,841.60	$2,108.55
Account **602 - Contract Repairs**								
02/28/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001291	Contract Repairs - Vehicle Items	Purchasing	PurchaseRequestEntry	500.00			
03/21/2023						1	.00	45.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001291	Contract Repairs - Vehicle Items	Accounts Payable	A/P InvoiceEntry	(45.98)			
		Account **602 - Contract Repairs** Totals				2	$500.00	$45.98
Account **702 - Supplies**								
01/03/2023						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000121	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000506	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
112103 - Amazon Capital Services Inc NSQ	2023-00000516	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/05/2023						2	14,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00000703	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	2,400.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000705	Supplies - 2023 Postage & Gas	Purchasing	PurchaseRequestEditEntry	12,000.00			
01/19/2023						2	.00	568.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000121	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(502.40)			
112103 - Amazon Capital Services Inc NSQ	2023-00000516	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.98)			
01/24/2023						1	.00	282.39

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00000506	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(282.39)		
01/31/2023							1	.00	32.41
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00000506	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.41)		
02/14/2023							1	.00	137.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2023-00000703	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(137.50)		
02/23/2023							1	.00	131.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00000506	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(131.20)		
03/21/2023							2	200.00	118.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2023-00000703	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(118.00)		
	66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00001509	Supplies - supplie	Purchasing	PurchaseRequestEditEntry	200.00		
03/31/2023							1	226.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00001640	Supplies - Scanner-Rollers	Purchasing	PurchaseRequestEditEntry	226.00		
04/04/2023							1	.00	83.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00000506	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.94)		
04/06/2023							1	67.71	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00001696	Supplies - Supplies	Purchasing	PurchaseRequestEntry	67.71		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
04/11/2023						1	.00	364.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000121	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(364.82)			
04/18/2023						1	.00	111.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00000703	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(111.00)			
04/20/2023						1	.00	1,539.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000705	Supplies - 2023 Postage & Gas	Accounts Payable	A/P InvoiceEntry	(1,539.61)			
04/25/2023						2	.00	40.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000506	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.19)			
112103 - Amazon Capital Services Inc NSQ	2023-00000516	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.99)			
				Account **702 - Supplies** Totals		21	$17,893.71	$3,409.43
Account **705 - Equipment**								
04/13/2023						1	243.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001756	Equipment - Scanner & File	Purchasing	PurchaseRequestEntry	243.51			
04/25/2023						1	.00	219.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001756	Equipment - Scanner & File	Accounts Payable	A/P InvoiceEntry	(219.99)			
				Account **705 - Equipment** Totals		2	$243.51	$219.99
				Division **100 - General Administrative** Totals			$88,823.82	$6,846.45
Division **250 - Auditor GIS**								
Account **520 - Travel**								
04/13/2023						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121717 - URISA	2023-00001762	Travel Expense - 2023 GIS Conference	Purchasing	PurchaseRequestEditEntry	500.00			
04/19/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001807	Travel Expense - GIS Travel	Purchasing	PurchaseRequestEntry	400.00			
				Account **520 - Travel** Totals		2	$900.00	$0.00
Account **601 - Contract Services**								
01/09/2023						3	16,212.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000833	Contract Services - 2022 GIS Consulting	Purchasing	PurchaseRequestEntry	4,212.45			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000833	Contract Services - 2023 GIS Consulting	Purchasing	PurchaseRequestEntry	6,000.00			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000835	Contract Services - 2023 GIS Consulting	Purchasing	PurchaseRequestEntry	6,000.00			
01/17/2023						1	1,199.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000976	Contract Services - Go Daddy SSL Certs	Purchasing	PurchaseRequestEditEntry	1,199.98			
01/19/2023						1	.00	4,212.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000833	Contract Services - 2022 GIS Consulting	Accounts Payable	A/P Invoice Entry	(4,212.45)			
01/31/2023						1	.00	199.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000976	Contract Services - Go Daddy SSL Certs	Accounts Payable	A/P InvoiceEntry	(199.98)			
02/14/2023						1	.00	1,260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000835	Contract Services - 2023 GIS Consulting	Accounts Payable	A/P InvoiceEntry	(1,260.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
03/21/2023						1	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000835	Contract Services - 2023 GIS Consulting	Accounts Payable	A/P InvoiceEntry	(810.00)			
Account **601 - Contract Services** Totals						8	$17,412.43	$6,482.43
Division **250 - Auditor GIS** Totals							$18,312.43	$6,482.43
Department **002 - Auditor's Office** Totals							$107,136.25	$13,328.88
Fund **2014 - Real Estate Assessment** Totals							$107,136.25	$13,328.88
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/31/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00001102	Contract Services - Staff Saturday Transfer Station	Purchasing	PurchaseRequestEntry	10,000.00			
02/14/2023						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00001102	Contract Services - Staff Saturday Transfer Station	Accounts Payable	A/P InvoiceEntry	(960.00)			
02/22/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2023-00001230	Contract Services - Solid Waste Management Plan Update	Purchasing	PurchaseRequestEntry	10,000.00			
03/06/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00001373	Contract Services - Contract Services-Recycling Drop Off Recycling	Purchasing	PurchaseRequestEntry	50,000.00			
03/14/2023						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00001102	Contract Services - Staff Saturday Transfer Station	Accounts Payable	A/P InvoiceEntry	(960.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
03/15/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00001459	Contract Services - Contract Services Cardboard	Purchasing	PurchaseRequestEntry	3,000.00			
03/20/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00001503	Contract Services - Contract Services - Hauling	Purchasing	PurchaseRequestEntry	50,000.00			
03/21/2023						1	.00	12,087.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00001373	Contract Services - Contract Services-Recycling Drop Off Recycling	Accounts Payable	A/P InvoiceEntry	(12,087.65)			
03/28/2023						1	.00	588.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00001459	Contract Services - Contract Services Cardboard	Accounts Payable	A/P InvoiceEntry	(588.27)			
04/04/2023						4	.00	25,199.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00001102	Contract Services - Staff Saturday Transfer Station	Accounts Payable	A/P InvoiceEntry	(960.00)			
104826 - GT ENVIRONMENTAL INC	2023-00001230	Contract Services - Solid Waste Management Plan Update	Accounts Payable	A/P InvoiceEntry	(1,724.60)			
45982 - PENN OHIO CORPORATION	2023-00001503	Contract Services - Contract Services - Hauling	Accounts Payable	A/P InvoiceEntry	(7,033.60)			
45982 - PENN OHIO CORPORATION	2023-00001503	Contract Services - Contract Services - Hauling	Accounts Payable	A/P InvoiceEntry	(15,481.45)			
04/25/2023						1	.00	4,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2023-00001230	Contract Services - Solid Waste Management Plan Update	Accounts Payable	A/P InvoiceEntry	(4,320.00)			
				Account **601 - Contract Services** Totals		14	$123,000.00	$44,115.57

Account **602 - Contract Repairs**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
01/04/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00000631	Equipment - Maintenance - Transfer Trailer Maintenance- New Tires & Hydraulic Lines	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2023						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00000631	Equipment - Maintenance - Transfer Trailer Maintenance- New Tires & Hydraulic Lines	Accounts Payable	A/P InvoiceEntry	(650.00)			
03/06/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2023-00001372	Contract Services - Transfer Station Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
03/21/2023						1	.00	1,905.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2023-00001372	Contract Services - Transfer Station Repairs	Accounts Payable	A/P InvoiceEntry	(1,905.00)			
04/26/2023						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2023-00001889	Contract Services - Transfer Station Repairs	Purchasing	PurchaseRequestEntry	3,500.00			
				Account **602 - Contract Repairs** Totals		5	$11,500.00	$2,555.00
Account **604 - Advertising & Printing**								
04/13/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2023-00001759	Advertising/Printing - Advertising/Printing Tire Amnesty 2023	Purchasing	PurchaseRequestEntry	400.00			
04/17/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001792	Advertising/Printing - Advertising/ Tire Amnesty 2023	Purchasing	PurchaseRequestEntry	200.00			
				Account **604 - Advertising & Printing** Totals		2	$600.00	$0.00
Account **702 - Supplies**								
03/28/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2023-00001590	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/05/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001675	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	300.00			
04/18/2023						1	.00	31.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2023-00001590	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(31.69)			
				Account **702 - Supplies** Totals		3	$800.00	$31.69
Account **702.0003 - Supplies Fuels/Lubricants**								
04/05/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001676	Supplies - Fuels/Lubricants - Supplies Fuels/Lubricants	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		1	$500.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$136,400.00	$46,702.26
				Department **001 - Commissioners' Office** Totals			$136,400.00	$46,702.26
				Fund **2015 - Solid Waste Planning** Totals			$136,400.00	$46,702.26
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/19/2023						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Accounts Payable	A/P InvoiceEntry	(416.00)			
02/14/2023						1	.00	364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Accounts Payable	A/P InvoiceEntry	(364.00)			
03/14/2023						1	.00	364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Accounts Payable	A/P InvoiceEntry	(364.00)			
04/11/2023						1	.00	338.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Accounts Payable	A/P InvoiceEntry	(338.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$5,000.00	$1,482.00
Account **510.0020 - Other Benefits Workers Compensation**								
04/21/2023						1	3,268.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001828	Workers Compensation - workers comp	Purchasing	PurchaseRequestEntry	3,268.47			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$3,268.47	$0.00
Account **520 - Travel**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000190	Travel Expense - travel	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2023						1	.00	310.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000190	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(310.40)			
03/14/2023						1	.00	291.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000190	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(291.35)			
				Account **520 - Travel** Totals		3	$3,000.00	$601.75
Account **601 - Contract Services**								
01/03/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Purchasing	PurchaseRequestEntry	200,000.00			
01/10/2023						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(420.00)			
01/19/2023						19	.00	14,522.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,015.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,154.86)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,209.50)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,624.34)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,301.50)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.25)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(962.56)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(106.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(283.89)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,107.47)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.22)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/20/2023						2	.00	7,183.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,863.84)			
01/24/2023						9	.00	6,625.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(314.50)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,389.84)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,505.70)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.25)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(690.92)			
01/31/2023						1	.00	868.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(868.26)			
02/07/2023						9	.00	4,996.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(295.50)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,395.82)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,056.33)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(498.76)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(122.45)			
02/10/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			
02/14/2023						12	.00	15,154.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(453.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,515.12)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,015.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,821.33)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(197.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,265.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,355.34)			
02/23/2023						26	.00	95,696.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(306.40)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37,728.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(404.61)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,565.61)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(284.01)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(835.76)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(306.40)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37,728.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(404.61)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,565.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(284.01)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(835.76)			
02/24/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/28/2023						11	200,000.00	71,808.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(54,332.50)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,617.16)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,389.84)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(856.32)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,327.54)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,804.48)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.26)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,913.99)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Purchasing	PurchaseRequestEntry	200,000.00			
03/07/2023						8	.00	10,751.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(784.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,427.19)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,341.41)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(917.52)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(272.64)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/14/2023						12	.00	18,491.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,715.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,419.61)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,565.61)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,345.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.26)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(114.48)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(122.45)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/17/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			
03/21/2023						9	.00	108,883.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(53,281.24)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,193.43)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,451.34)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37,475.14)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(284.01)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,435.33)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,857.62)			
03/28/2023						5	.00	4,141.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,389.84)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(883.30)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(234.00)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(661.25)			
04/04/2023						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,050.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
04/11/2023					18	.00	10,292.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(43.72)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,223.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(370.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,327.54)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,221.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,220.76)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(700.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(357.24)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(223.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,165.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(113.44)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(122.45)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)		
04/13/2023					1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(520.00)		
04/14/2023					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001775	Contract Services - services	Purchasing	PurchaseRequestEditEntry	100,000.00		
04/18/2023					6	.00	9,966.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,780.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,505.70)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,920.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(284.01)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,226.61)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(250.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/25/2023						15	.00	127,495.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,186.20)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,551.09)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37,907.36)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,558.94)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,829.90)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,142.05)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.26)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,348.75)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(56,406.21)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,209.96)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(9,609.16)			
				Account **601 - Contract Services** Totals		170	$700,000.00	$509,067.41
Account **601.0007 - Contract Services Indirect Cost**								
01/04/2023						1	101,377.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000675	Contract Services - Indirect Cost - indirect cost	Purchasing	PurchaseRequestEditEntry	101,377.00			
03/08/2023						1	.00	101,377.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000675	Contract Services - Indirect Cost - indirect cost	Accounts Payable	A/P InvoiceEntry	(101,377.00)			
				Account **601.0007 - Contract Services Indirect Cost** Totals		2	$101,377.00	$101,377.00
Account **601.0030 - Contract Services Temp Staffing**								
01/03/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
01/10/2023						2	.00	1,418.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(529.50)		
	VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(889.12)		
01/19/2023						7	.00	19,750.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(90.00)		
	VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)		
	VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,948.19)		
	VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,853.12)		
	VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(80.00)		
	VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(503.75)		
	VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)		
01/24/2023						1	.00	8,667.89
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(8,667.89)		
01/31/2023						1	.00	15,675.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,675.40)		
02/07/2023						3	.00	24,801.21
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,081.22)		
	VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,306.24)		
	VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(7,413.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
02/10/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
02/14/2023						3	.00	32,809.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(217.50)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(31,668.18)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(923.84)			
02/23/2023						2	.00	30,344.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,172.01)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,172.01)			
02/28/2023						4	.00	38,387.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,293.42)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,304.32)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(22,690.00)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/08/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001406	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
03/14/2023						7	.00	70,713.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,731.87)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(986.24)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,327.43)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,481.78)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(25,936.32)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/21/2023						4	.00	16,393.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,624.89)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(544.00)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/28/2023						1	.00	14,674.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,674.25)			
04/04/2023						2	.00	13,057.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(11,790.07)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,267.20)			
04/11/2023						2	.00	47,237.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(11,013.32)			
VARIOUS VENDORS	2023-00001406	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(36,223.89)			
04/14/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001776	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	50,000.00			
04/18/2023						3	.00	14,453.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(218.56)			
VARIOUS VENDORS	2023-00001406	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,134.99)			
Account **601.0030 - Contract Services Temp Staffing** Totals						46	$450,000.00	$348,384.27
Account **602 - Contract Repairs**								
01/03/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	30,000.00			
01/19/2023						3	.00	1,717.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(272.05)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(795.00)			
01/24/2023						3	.00	1,348.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(134.94)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(864.00)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(350.00)			
02/07/2023						2	.00	5,369.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(966.87)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,402.50)			
02/28/2023						2	20,000.00	1,351.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,351.28)			
VARIOUS VENDORS	2023-00001300	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	20,000.00			
03/21/2023						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(350.00)			
03/28/2023						3	.00	4,764.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(379.17)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(510.50)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,875.00)			
04/11/2023						1	.00	7,031.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(7,031.50)			
04/25/2023						2	.00	15,581.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,581.50)			
VARIOUS VENDORS	2023-00001300	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(11,000.00)			
				Account **602 - Contract Repairs** Totals		18	$50,000.00	$37,514.31
Account **604 - Advertising & Printing**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						4	.00	2,045.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(1,355.94)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(55.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(34.90)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/24/2023						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
01/31/2023						1	.00	34.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(34.90)			
02/07/2023						3	.00	1,428.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(933.24)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(395.00)			
02/10/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	5,000.00			
02/14/2023						1	.00	833.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(833.15)			
02/23/2023						6	.00	2,224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(404.00)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(433.00)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(404.00)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(433.00)			
03/07/2023						2	.00	1,696.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(1,661.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(34.90)			
03/17/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001476	Advertising/Printing - Ads	Purchasing	PurchaseRequestEntry	5,000.00			
03/21/2023						3	.00	3,708.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(687.50)			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(2,907.75)			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(113.65)			
03/28/2023						3	.00	590.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(260.00)			
04/04/2023						2	.00	434.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(34.90)			
04/14/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001777	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
04/18/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/20/2023						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001476	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
04/25/2023						3	.00	2,459.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001476	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2023-00001476	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2023-00001476	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(319.00)			
				Account **604 - Advertising & Printing** Totals		35	$25,000.00	$17,955.23
Account **608 - Dues**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	68.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(68.25)			
01/24/2023						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
02/14/2023						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(199.00)			
03/14/2023						1	.00	750.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(750.75)			
04/18/2023						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
				Account **608 - Dues** Totals		6	$10,000.00	$4,981.40
Account **622 - Utilities**								
01/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

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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**								
01/10/2023						1	.00	2,164.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,164.73)			
01/19/2023						3	.00	8,281.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,411.03)			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,754.25)			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,116.16)			
01/24/2023						2	.00	15,516.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,468.86)			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(11,048.12)			
01/31/2023						1	.00	3,841.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,841.68)			
02/07/2023						1	.00	268.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(268.90)			
02/14/2023						1	.00	3,216.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,216.62)			
02/23/2023						4	.00	28,710.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,853.16)			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(9,502.09)			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,853.16)			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(9,502.09)			
02/28/2023						3	60,000.00	5,279.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,281.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,998.52)			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Purchasing	PurchaseRequestEntry	60,000.00			
03/07/2023						1	.00	1,267.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,267.52)			
03/14/2023						1	.00	269.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(269.01)			
03/21/2023						4	.00	18,633.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,468.86)			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,782.41)			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,293.94)			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,088.31)			
03/28/2023						1	.00	2,215.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,215.14)			
04/14/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001778	Utilities - utilities	Purchasing	PurchaseRequestEntry	50,000.00			
04/18/2023						3	.00	15,334.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,552.75)			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,260.24)			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,521.58)			
				Account **622 - Utilities** Totals		28	$210,000.00	$105,000.25
Account **702 - Supplies**								
01/03/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
01/19/2023		16	.00	13,134.74

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(548.13)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(46.48)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(251.99)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(211.99)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(85.00)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(263.50)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(171.72)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(56.30)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,706.05)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(654.83)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(879.65)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(762.57)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(335.59)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.00)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,554.21)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,556.73)

01/24/2023	15	.00	28,560.52

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(469.69)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18.27)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(44.53)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(377.82)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(503.81)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,549.60)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(674.13)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(789.48)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(232.75)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,563.11)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(219.98)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,679.23)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,637.74)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,775.38)

01/31/2023	11	.00	15,265.87

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount

Fund **2033 - Nursing Home**
Department **025 - Nursing Home**
Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(366.89)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(373.07)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(237.60)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.00)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(249.20)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(236.73)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(186.70)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(281.77)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(754.06)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,551.46)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,911.39)

02/07/2023						20	.00	15,137.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(764.31)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(203.82)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(192.90)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(252.51)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(212.91)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(67.64)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(221.98)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,172.17)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(384.28)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(321.90)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(316.38)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,598.66)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(283.71)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(273.19)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(236.42)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(584.64)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,430.88)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,509.53)
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(84.17)

02/10/2023						1	100,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	100,000.00			
02/14/2023						13	.00	15,221.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(113.54)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(41.66)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(99.80)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(778.21)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(143.50)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(495.44)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(166.89)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,481.05)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(647.87)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(44.89)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(386.76)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,614.34)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,207.65)			
02/23/2023						26	.00	35,788.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(331.17)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(431.11)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(522.20)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(699.90)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(274.35)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(365.06)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(581.13)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(641.86)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,036.08)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,767.71)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(618.49)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(331.17)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(431.11)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(522.20)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(699.90)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(274.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(365.06)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(581.13)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(641.86)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,036.08)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(618.49)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,767.71)			
02/28/2023						12	.00	27,185.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(174.53)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,288.19)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(68.95)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(88.42)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(972.17)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,385.73)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(452.81)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,443.12)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,196.73)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(217.68)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,138.62)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,758.54)			
03/07/2023						16	.00	45,580.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(29,792.30)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(428.03)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(491.72)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(297.41)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(168.14)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(446.16)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(736.94)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,657.88)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(435.30)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(114.64)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(54.99)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(160.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(120.06)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(347.94)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,303.62)			
03/08/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001408	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
03/14/2023						15	.00	28,244.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(401.98)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(214.67)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(381.09)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,281.46)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(382.88)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(85.25)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(232.75)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(562.43)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,630.81)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,049.20)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(896.45)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(785.32)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(389.10)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,990.47)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,961.13)			
03/21/2023						18	.00	20,201.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.64)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.32)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(760.85)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(538.59)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(328.15)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(485.47)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(509.84)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(804.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(424.72)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,459.31)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(748.78)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(379.42)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(141.35)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(218.43)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,952.87)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(161.00)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,109.01)			
03/28/2023						22	.00	30,282.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(787.38)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(557.52)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(286.00)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(746.00)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.92)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(633.78)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(84.78)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(116.04)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(89.98)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,517.50)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(218.62)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(487.37)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(949.32)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(788.47)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(324.96)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(52.89)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(279.73)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(162.00)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(341.40)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,460.55)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18,241.41)			
04/04/2023						6	.00	2,232.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(451.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(237.60)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(280.42)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(502.97)			
04/11/2023						20	.00	10,899.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(217.77)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(379.41)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(172.51)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,416.38)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(101.98)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,402.93)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(166.64)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(118.80)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(356.60)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(185.02)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(202.02)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,693.83)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(143.47)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(712.52)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(863.05)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(104.36)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(277.95)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(976.16)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(382.87)			
04/18/2023						7	.00	38,714.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(212.64)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(522.73)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(208.89)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(404.28)			
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(297.67)			
VARIOUS VENDORS	2023-00001408	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(26,622.82)			
VARIOUS VENDORS	2023-00001408	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,445.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
04/25/2023					13	.00	32,268.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(764.31)		
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(534.63)		
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(166.85)		
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,343.67)		
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(593.50)		
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(84.88)		
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(327.79)		
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(350.32)		
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(212.99)		
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,645.26)		
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(573.72)		
VARIOUS VENDORS	2023-00001163	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,206.92)		
VARIOUS VENDORS	2023-00001408	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24,463.84)		
				Account **702 - Supplies** Totals	233	$400,000.00	$358,717.31
Account **705 - Equipment**							
01/03/2023					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Purchasing	PurchaseRequestEntry	20,000.00		
01/31/2023					1	.00	1,799.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,799.75)		
02/23/2023					4	.00	4,075.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(598.00)		
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,439.80)		
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(598.00)		
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,439.80)		
02/28/2023					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001299	Equipment - equipment	Purchasing	PurchaseRequestEntry	10,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/21/2023						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/28/2023						1	.00	719.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(719.90)			
04/11/2023						2	.00	2,557.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(2,249.88)			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(307.44)			
				Account **705 - Equipment** Totals		11	$30,000.00	$9,752.57
Account **801 - Relief & Allowance**								
02/10/2023						2	5,000.00	522.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001167	Refunds/Reimbursements - refund/reimbursements	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2023-00001167	Refunds/Reimbursements - refund/reimbursements	Purchasing	Change Purchase Order Processing	(522.94)			
02/28/2023						1	.00	254.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001167	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(254.34)			
03/14/2023						1	.00	106.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001167	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(106.41)			
03/28/2023						1	.00	2,904.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001167	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(2,904.00)			
04/04/2023						1	.00	552.72

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001167	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(552.72)			
04/18/2023						1	.00	396.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001167	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(396.98)			
04/26/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001887	Refunds/Reimbursements - refund/reimbursements	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **801 - Relief & Allowance** Totals		8	$11,000.00	$4,737.39
				Division **100 - General Administrative** Totals			$1,998,645.47	$1,499,570.89
				Department **025 - Nursing Home** Totals			$1,998,645.47	$1,499,570.89
				Fund **2033 - Nursing Home** Totals			$1,998,645.47	$1,499,570.89
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2023						2	14,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2023-00000070	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	450.00			
119873 - BASIC PVR	2023-00000071	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	14,000.00			
01/24/2023						1	.00	268.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2023-00000070	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(268.37)			
02/23/2023						2	.00	4,129.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2023-00000070	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(129.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
119873 - BASIC PVR	2023-00000071	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
03/21/2023						2	20,000.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119873 - BASIC PVR	2023-00000071	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2023-00001524	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	20,000.00			
03/24/2023						2	210,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001557	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	210,000.00			
117560 - BASIC BENEFITS LLC	2023-00001558	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	450.00			
03/28/2023						2	.00	15,382.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119873 - BASIC PVR	2023-00000071	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00001524	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(14,382.11)			
04/18/2023						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119873 - BASIC PVR	2023-00000071	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
04/25/2023						2	.00	64,343.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001557	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(64,194.12)			
117560 - BASIC BENEFITS LLC	2023-00001558	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(149.11)			
Account **507.0010 - Insurance Health - Employer share** Totals						14	$244,900.00	$88,123.58
Account **510.0020 - Other Benefits Workers Compensation**								
04/13/2023						1	4,115.58	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001763	Workers Compensation - Workers Compensation	Purchasing	PurchaseRequestEntry	4,115.58			
04/26/2023						1	.00	4,115.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001763	Workers Compensation - Workers Compensation	Accounts Payable	A/P InvoiceEntry	(4,115.58)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$4,115.58	$4,115.58
Account **520 - Travel**								
01/03/2023						3	24,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,200.00			
120114 - EAGLE CONSULTING PARTNERS INC.	2023-00000073	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	7,200.00			
118164 - ERIEBANK	2023-00000074	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
01/06/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000940	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2023						2	.00	13.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(8.31)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(5.63)			
02/07/2023						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(850.00)			
02/14/2023						7	.00	767.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(178.75)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(149.34)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(49.13)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(312.44)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(13.10)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(44.54)			
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/16/2023						1	6,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	6,800.00			
02/23/2023						7	.00	1,829.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(39.96)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(97.33)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(152.62)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(49.13)			
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000940	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/28/2023						6	.00	1,934.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(385.14)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(503.70)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(413.96)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(299.99)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(178.16)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(153.27)			
03/07/2023						3	.00	337.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(109.39)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(150.65)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(77.29)			
03/09/2023						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001414	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	4,000.00			
03/14/2023						13	.00	1,840.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(64.19)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(405.45)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(45.85)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(182.75)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(96.29)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(56.33)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(210.26)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(329.47)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(116.07)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(86.46)			
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(85.28)			
VARIOUS VENDORS	2023-00000940	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(31.44)			
03/21/2023						4	.00	1,224.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(498.46)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(206.98)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(66.02)			
VARIOUS VENDORS	2023-00000940	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(453.26)			
03/24/2023						2	28,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	25,000.00			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2023-00001560	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,100.00			
03/28/2023						8	.00	1,181.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(45.85)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(62.42)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(40.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2023-00000940	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(203.05)			
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(263.74)			
04/11/2023						10	.00	1,362.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(64.45)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(60.26)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(298.68)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(379.25)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(165.06)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(131.79)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(58.95)			
118164 - ERIEBANK	2023-00000074	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(149.33)			
VARIOUS VENDORS	2023-00000940	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(24.63)			
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/18/2023						4	.00	622.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(139.52)			
VARIOUS VENDORS	2023-00000940	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(102.51)			
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(350.00)			
04/25/2023						8	.00	1,354.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(375.32)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(92.36)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(287.80)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(92.36)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(159.17)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(165.06)			
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(145.08)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(37.60)			
				Account **520 - Travel** Totals		83	$69,300.00	$13,468.24
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
01/03/2023					21	776,948.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2023-00000091	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00		
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	431.70		
318 - ASH/CRAFT INDUSTRIES	2023-00000096	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00		
318 - ASH/CRAFT INDUSTRIES	2023-00000099	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,800.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00000100	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	535,000.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00000103	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	26,425.00		
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00		
115641 - ENABLE MY CHILD LTD	2023-00000109	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		
65038 - FRANCOTYP-POSTALIA INC	2023-00000110	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	347.40		
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00000115	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00		
13433 - IGM COPY PRODUCTS INC	2023-00000117	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00		
109093 - MEDICAID BILLING SOLUTIONS INC	2023-00000119	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,800.00		
119043 - MOBILE MINI INC.	2023-00000123	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	750.00		
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000125	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	36,000.00		
3569 - SECURITY TECHNOLOGIES	2023-00000128	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	254.70		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00		
116409 - SUNSHINE TRAINING CENTER	2023-00000131	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00		
43232 - THOMAS P LECHOWICK MA INC	2023-00000136	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00		
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000138	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
121120 - TRUE FINISH LANDSCAPING LLC	2023-00000140	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	14,720.00			
01/12/2023						1	4,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000939	Contract Services	Purchasing	PurchaseRequestEntry	4,750.00			
01/19/2023						4	.00	943.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(462.20)			
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.17)			
119043 - MOBILE MINI INC.	2023-00000123	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.98)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/20/2023						2	52,437.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	7,400.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00001007	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	45,037.67			
01/24/2023						4	.00	17,983.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(128.00)			
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000125	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,775.00)			
01/31/2023						3	.00	5,533.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000939	Contract Services	Accounts Payable	A/P InvoiceEntry	(4,719.20)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.60)			
02/07/2023						2	.00	1,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2023-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/14/2023						7	.00	7,322.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2023-00000096	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
116409 - SUNSHINE TRAINING CENTER	2023-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,729.28)			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
121120 - TRUE FINISH LANDSCAPING LLC	2023-00000140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,680.00)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(187.50)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.84)			
02/16/2023						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00001208	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	53,000.00			
02/23/2023						8	.00	28,016.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2023-00000091	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19,665.95)			
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.17)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00000103	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,919.59)			
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
119043 - MOBILE MINI INC.	2023-00000123	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.98)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(840.00)			
02/28/2023						2	.00	1,591.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00000117	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(641.76)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(950.00)			
03/03/2023						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001349	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,000.00			
03/07/2023						5	.00	2,236.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65038 - FRANCOTYP-POSTALIA INC	2023-00000110	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.85)			
109093 - MEDICAID BILLING SOLUTIONS INC	2023-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(640.00)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
03/09/2023						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001415	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
03/14/2023						8	.00	38,454.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2023-00000091	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,100.37)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00000103	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,484.08)			
119043 - MOBILE MINI INC.	2023-00000123	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.99)			
116409 - SUNSHINE TRAINING CENTER	2023-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,984.50)			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,306.94)			
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(380.40)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00001208	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,038.96)			
03/16/2023						1	1,505.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Void Payments	Void Payment	1,505.84			
03/17/2023						4	809,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2023-00001484	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
318 - ASH/CRAFT INDUSTRIES	2023-00001485	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	18,200.00			
116069 - ASH CO EDUC SERV CTR	2023-00001486	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	595,000.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00001487	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	96,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/21/2023						8	.00	5,473.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.17)			
318 - ASH/CRAFT INDUSTRIES	2023-00000096	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.60)			
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00000115	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(291.90)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
121120 - TRUE FINISH LANDSCAPING LLC	2023-00000140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,680.00)			
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.99)			
03/24/2023						6	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117679 - ACHIEVING DREAMS LLC	2023-00001561	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,100.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00001562	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
121555 - GLOW BRIGHT THERAPY LLC	2023-00001563	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
13433 - IGM COPY PRODUCTS INC	2023-00001564	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
119043 - MOBILE MINI INC.	2023-00001565	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	900.00			
116054 - VERIZON WIRELESS	2023-00001566	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
03/28/2023						3	.00	329,791.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00000100	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(328,346.53)			
115641 - ENABLE MY CHILD LTD	2023-00000109	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(873.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
13433 - IGM COPY PRODUCTS INC	2023-00000117	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(571.22)			
04/04/2023						3	.00	9,498.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2023-00001349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,638.70)			
VARIOUS VENDORS	2023-00001415	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
04/06/2023						1	730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2023-00001692	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	730.00			
04/11/2023						12	.00	172,126.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(905.68)			
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00000100	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160,304.03)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00000103	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,048.57)			
109093 - MEDICAID BILLING SOLUTIONS INC	2023-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
3569 - SECURITY TECHNOLOGIES	2023-00000128	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(254.70)			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(92.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,306.94)			
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.99)			
VARIOUS VENDORS	2023-00001349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001415	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
04/18/2023						8	.00	57,709.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2023-00000091	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,863.95)			
318 - ASH/CRAFT INDUSTRIES	2023-00000096	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.20)			
116409 - SUNSHINE TRAINING CENTER	2023-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,934.50)			
121120 - TRUE FINISH LANDSCAPING LLC	2023-00000140	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,680.00)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(259.20)			
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.99)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00001208	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34,718.84)			
04/25/2023						5	.00	2,035.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.17)			
318 - ASH/CRAFT INDUSTRIES	2023-00000099	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(553.50)			
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
13433 - IGM COPY PRODUCTS INC	2023-00000117	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(229.22)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00001562	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
01/01/2023						2	13,156.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115641 - ENABLE MY CHILD LTD	2022-00000438	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,156.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
115641 - ENABLE MY CHILD LTD	2022-00003800	Contract Services - Contract Services	Soft Close	Year End Soft Close	11,000.00		
				Account **601 - Contract Services** Totals	124	$1,758,228.31	$680,167.85
Account **601.0100 - Contract Services Family and Children First Progra**							
01/03/2023					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000146	Cont Serv - Family & Child First Program - Contract Services - FCF	Purchasing	PurchaseRequestEntry	1,000.00		
01/31/2023					1	.00	99.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000146	Cont Serv - Family & Child First Program - Contract Services - FCF	Accounts Payable	A/P InvoiceEntry	(99.24)		
02/14/2023					1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000146	Cont Serv - Family & Child First Program - Contract Services - FCF	Accounts Payable	A/P InvoiceEntry	(150.00)		
03/24/2023					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001567	Cont Serv - Family & Child First Program - Contract Services - FCF	Purchasing	PurchaseRequestEntry	1,000.00		
				Account **601.0100 - Contract Services Family and Children First Progra** Totals	4	$2,000.00	$249.24
Account **601.0600 - Contract Services DD - Provider Relations**							
01/03/2023					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	4,000.00		
01/24/2023					1	.00	58.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(58.26)			
01/31/2023						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/23/2023						1	.00	36.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(36.45)			
03/21/2023						1	.00	58.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(58.95)			
04/18/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/25/2023						2	.00	108.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(70.77)			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(37.98)			
Account **601.0600 - Contract Services DD - Provider Relations** Totals						8	$4,000.00	$1,182.41
Account **601.0700 - Contract Services DD - Family Support Services**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
01/27/2023						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
112103 - Amazon Capital Services Inc NSQ	2023-00001074	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	9,500.00			
01/30/2023						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001085	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	1,200.00			
01/31/2023						1	.00	1,090.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,090.28)			
02/14/2023						2	.00	2,315.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001074	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,357.91)			
VARIOUS VENDORS	2023-00001085	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(957.90)			
02/23/2023						1	.00	1,021.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001074	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,021.79)			
03/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001350	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	1,000.00			
03/14/2023						1	.00	2,460.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001074	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(2,460.94)			
03/21/2023						1	.00	815.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001074	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(815.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/24/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001568	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
03/28/2023						1	.00	247.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001074	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(247.58)			
04/04/2023						2	.00	301.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001074	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(56.48)			
VARIOUS VENDORS	2023-00001350	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(244.95)			
04/11/2023						1	.00	346.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001074	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(346.25)			
04/18/2023						2	.00	197.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(130.68)			
112103 - Amazon Capital Services Inc NSQ	2023-00001074	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(66.54)			
04/25/2023						1	.00	113.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001074	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(113.44)			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				18	$21,700.00	$8,910.63
Account **602 - Contract Repairs**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000161	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
02/07/2023						2	.00	308.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000161	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2023-00000161	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(213.48)			
03/14/2023						1	.00	136.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000161	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(136.50)			
03/24/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001569	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
04/04/2023						1	.00	1,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000161	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,225.00)			
04/13/2023						1	7,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001764	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	7,950.00			
				Account **602 - Contract Repairs** Totals		7	$14,950.00	$1,669.98
Account **604 - Advertising & Printing**								
01/03/2023						2	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	6,000.00			
109779 - THE LAMAR COMPANIES	2023-00000165	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	4,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
02/07/2023						1	.00	224.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(224.39)			
03/21/2023						2	.00	4,615.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(615.00)			
109779 - THE LAMAR COMPANIES	2023-00000165	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
04/11/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/18/2023						1	.00	211.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(211.59)			
				Account **604 - Advertising & Printing** Totals		7	$10,500.00	$5,300.98
Account **608 - Dues**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000167	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
03/07/2023						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000167	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/21/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000167	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **608 - Dues** Totals		3	$2,000.00	$1,075.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/03/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Purchasing	PurchaseRequestEntry	15,000.00			
01/06/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Purchasing	PurchaseRequestEntry	15,000.00			
01/10/2023						3	.00	3,246.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,754.31)			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(183.51)			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(308.50)			
01/19/2023						2	.00	2,011.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(362.34)			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,648.70)			
01/24/2023						3	.00	3,116.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(167.54)			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,690.00)			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(259.31)			
01/31/2023						1	.00	282.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(282.70)			
02/07/2023						3	.00	3,565.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,245.69)			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,194.59)			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(125.54)			
02/14/2023						3	.00	2,000.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(351.36)			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(51.30)			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,597.40)			
02/23/2023						2	.00	2,741.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(207.80)			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,533.42)			
02/28/2023						1	.00	352.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(352.33)			
03/03/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001351	Utilities - Utilities	Purchasing	PurchaseRequestEntry	4,000.00			
03/07/2023						2	.00	1,755.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,405.41)			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(350.23)			
03/14/2023						3	.00	2,650.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(428.22)			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(57.83)			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,164.64)			
03/21/2023						3	.00	3,461.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,870.59)			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(294.77)			
VARIOUS VENDORS	2023-00001351	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,296.10)			
03/24/2023						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Purchasing	PurchaseRequestEntry	26,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/28/2023						2	.00	496.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(129.75)			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(366.94)			
04/11/2023						6	.00	5,217.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(439.20)			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(709.82)			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,451.83)			
VARIOUS VENDORS	2023-00001351	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,503.90)			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(84.12)			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,028.95)			
04/25/2023						3	.00	3,552.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,336.68)			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(274.39)			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,940.94)			
				Account **622 - Utilities** Totals		41	$60,000.00	$34,450.65
Account **650 - Grants/Allocations**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/16/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001209	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	1,000.00			
02/23/2023						1	.00	656.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(656.00)			
03/14/2023						1	.00	87.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(87.30)			
03/24/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001571	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	1,000.00			
03/28/2023						1	.00	335.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(335.08)			
04/11/2023						1	.00	68.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001209	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(68.37)			
04/25/2023						1	.00	118.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001209	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(118.50)			
				Account **650 - Grants/Allocations** Totals		9	$5,000.00	$1,285.25
Account **702 - Supplies**								
01/03/2023						12	8,475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
4292 - ACE PARTS COMPANY	2023-00000173	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000174	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
68170 - EQUIPARTS CORPORATION	2023-00000175	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00000176	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
13433 - IGM COPY PRODUCTS INC	2023-00000178	Supplies - Supplies	Purchasing	PurchaseRequestEntry	75.00			
3229 - J & W PAINT COMPANY	2023-00000179	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
48395 - JANITOR SUPPLY COMPANY INC	2023-00000180	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
52328 - KEMMERLE, JAMES	2023-00000181	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
51689 - LOWES HOME IMPROVEMENT	2023-00000183	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
20648 - ROSE, PAMELA A.	2023-00000184	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
117705 - SANTOS SANTOS, NELSON	2023-00000186	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
01/06/2023						1	4,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,730.00			
01/24/2023						4	.00	2,317.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(243.08)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.69)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
13433 - IGM COPY PRODUCTS INC	2023-00000178	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.50)			
01/31/2023						2	.00	854.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(252.53)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(601.67)			
02/07/2023						5	.00	570.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.14)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.05)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.31)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.55)			
48395 - JANITOR SUPPLY COMPANY INC	2023-00000180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.54)			
02/14/2023						4	.00	872.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(561.36)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.48)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.99)			
02/16/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
02/23/2023						6	.00	636.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.13)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00000176	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.25)			
13433 - IGM COPY PRODUCTS INC	2023-00000178	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.50)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(167.96)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(269.30)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.43)			
02/28/2023						2	.00	181.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(133.02)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.90)			
03/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
03/07/2023						8	.00	1,768.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(253.98)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.84)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(264.82)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(345.31)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.95)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.05)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.97)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(558.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
03/14/2023						6	.00	3,114.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(343.25)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(462.80)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.81)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.11)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,854.61)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.98)			
03/16/2023						1	31.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Void Payments	Void Payment	31.95			
03/21/2023						8	.00	594.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00000176	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.96)			
13433 - IGM COPY PRODUCTS INC	2023-00000178	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.50)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.97)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(102.59)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.89)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.24)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.95)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.52)			
03/24/2023						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00001573	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/28/2023						12	.00	1,963.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.98)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.08)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.56)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.84)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.12)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(325.07)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.82)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.29)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(345.81)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(496.00)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(507.85)			
04/04/2023						7	.00	2,937.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(323.59)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,322.12)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(157.92)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(539.78)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(514.52)			
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/06/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001693	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
04/11/2023						6	.00	958.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(186.98)			
52328 - KEMMERLE, JAMES	2023-00000181	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
51689 - LOWES HOME IMPROVEMENT	2023-00000183	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(143.66)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.24)			
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(428.40)			
04/18/2023						11	.00	3,848.12

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.72)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00000176	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.99)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.74)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.24)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(389.90)			
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.28)			
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.97)			
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,598.70)			
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.41)			
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.18)			
04/25/2023						2	.00	268.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(131.77)			
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.03)			
				Account **702 - Supplies** Totals		103	$33,736.95	$20,887.48
Account **705 - Equipment**								
01/03/2023						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000188	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00000189	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/20/2023						1	10,542.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2023-00001008	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,542.17			
01/24/2023						1	.00	3,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00000189	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,460.00)			
01/30/2023						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001077	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/07/2023						2	.00	1,730.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000188	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(651.92)			
VARIOUS VENDORS	2023-00001077	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,079.00)			
02/14/2023						1	.00	467.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001077	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(467.00)			
02/16/2023						2	41,685.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001211	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00001212	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	39,685.00			
02/23/2023						1	.00	436.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000188	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(436.00)			
02/28/2023						2	.00	2,084.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00000189	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2023-00001211	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
03/14/2023						3	.00	1,924.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00000189	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2023-00001077	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(548.00)			
VARIOUS VENDORS	2023-00001077	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,298.00)			
03/21/2023						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00001212	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
03/24/2023						2	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001574	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00001575	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,100.00			
03/28/2023						1	.00	33,229.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00001212	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(33,229.22)			
04/04/2023						1	.00	2,463.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00001212	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,463.76)			
04/11/2023						1	.00	1,962.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00001575	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,962.46)			
04/25/2023						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00001575	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **705 - Equipment** Totals		23	$71,327.17	$51,642.36
				Division **100 - General Administrative** Totals			$2,301,758.01	$912,529.23
				Department **203 - MRDD/169 Board** Totals			$2,301,758.01	$912,529.23
				Fund **2035 - MRDD-169 Board** Totals			$2,301,758.01	$912,529.23
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
03/27/2023						1	1,726.31	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001581	Advertising/Printing - Tax Sale Legal Notice	Purchasing	PurchaseRequestEntry	1,726.31			
04/11/2023						1	.00	1,726.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001581	Advertising/Printing - Tax Sale Legal Notice	Accounts Payable	A/P InvoiceEntry	(1,726.31)			
				Account **604 - Advertising & Printing** Totals		2	$1,726.31	$1,726.31
Account **705 - Equipment**								
04/25/2023						2	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00001853	Equipment - Dell Thunderbolt 4 Dock - WD22TB4 for Conference Room	Purchasing	PurchaseRequestEditEntry	293.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00001859	Equipment - Logitech Brio Webcam & Anker PowerConf S500	Purchasing	PurchaseRequestEditEntry	357.00			
				Account **705 - Equipment** Totals		2	$650.00	$0.00
				Division **100 - General Administrative** Totals			$2,376.31	$1,726.31
				Department **004 - Prosecuting Attorney** Totals			$2,376.31	$1,726.31
				Fund **2040 - DRETAC - Prosecutor** Totals			$2,376.31	$1,726.31
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/10/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3452 - COUNTY TREASURERS ASSOC OF OH.	2023-00001713	Travel - Conference - Conference travel	Purchasing	PurchaseRequestEntry	300.00			
04/18/2023						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3452 - COUNTY TREASURERS ASSOC OF OH.	2023-00001713	Travel - Conference - Conference travel	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **520 - Travel** Totals		2	$300.00	$300.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **525 - Training**								
04/12/2023						1	208.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001738	Training - land bank conference fees (Angie & Britt)	Purchasing	PurchaseRequestEntry	208.46			
04/25/2023						1	.00	208.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001738	Training - land bank conference fees (Angie & Britt)	Accounts Payable	A/P InvoiceEntry	(208.46)			
				Account **525 - Training** Totals		2	$208.46	$208.46
Account **601 - Contract Services**								
01/04/2023						1	6,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Purchasing	PurchaseRequestEntry	6,675.00			
01/19/2023						2	.00	1,974.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,947.50)			
02/14/2023						2	.00	1,630.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,604.17)			
02/23/2023						2	.00	1,595.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(26.15)			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,569.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	7	$6,675.00	$5,200.37
Account **602 - Contract Repairs**								
01/04/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000656	Contract Repairs - office repairs	Purchasing	PurchaseRequestEntry	500.00			
					Account **602 - Contract Repairs** Totals	1	$500.00	$0.00
Account **604 - Advertising & Printing**								
01/17/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000983	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEntry	100.00			
01/31/2023						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000983	Advertising/Printing - advertising & Printing	Accounts Payable	A/P InvoiceEntry	(22.00)			
					Account **604 - Advertising & Printing** Totals	2	$100.00	$22.00
Account **702 - Supplies**								
01/04/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000673	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
01/19/2023						1	.00	19.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000673	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19.00)			
01/31/2023						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000673	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(33.50)			
02/23/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000673	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(250.00)			
					Account **702 - Supplies** Totals	4	$500.00	$302.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/04/2023						1	2,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000671	Equipment - equipment	Purchasing	PurchaseRequestEntry	2,375.00			
02/14/2023						1	.00	1,947.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000671	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,947.50)			
				Account **705 - Equipment** Totals		2	$2,375.00	$1,947.50
				Division **100 - General Administrative** Totals			$10,658.46	$7,980.83
				Department **003 - Treasurer's Office** Totals			$10,658.46	$7,980.83
				Fund **2042 - DRETAC - Treasurer** Totals			$10,658.46	$7,980.83
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/23/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001031	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
02/16/2023						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001031	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4.00)			
03/22/2023						1	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001031	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(570.00)			
				Account **601 - Contract Services** Totals		3	$5,000.00	$574.00
				Division **100 - General Administrative** Totals			$5,000.00	$574.00
				Department **003 - Treasurer's Office** Totals			$5,000.00	$574.00
				Fund **2043 - Tax Certificate Administration** Totals			$5,000.00	$574.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00000533	CCW - Fees - Contract Service	Purchasing	PurchaseRequestEntry	10,000.00			
02/14/2023						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00000533	CCW - Fees - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/14/2023						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00000533	CCW - Fees - Contract Service	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/11/2023						1	.00	1,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00000533	CCW - Fees - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,340.00)			
Account **601.0391 - Contract Services CCW** Totals						4	$10,000.00	$2,840.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/25/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00001054	Contract Services - FBI&BCI Fingerprinting	Purchasing	PurchaseRequestEditEntry	20,000.00			
02/14/2023						1	.00	1,540.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00001054	Contract Services - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,540.50)			
03/14/2023						1	.00	1,364.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00001054	Contract Services - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,364.75)			
04/11/2023						1	.00	2,059.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00001054	Contract Services - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(2,059.25)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						4	$20,000.00	$4,964.50
Division **213 - Sheriff Fingerprinting** Totals							$30,000.00	$7,804.50
Department **008 - Sheriff** Totals							$30,000.00	$7,804.50
Fund **2058 - Sheriff's CCW Fund** Totals							$30,000.00	$7,804.50
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000520	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
Account **520 - Travel** Totals						1	$500.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000522	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601 - Contract Services** Totals						1	$2,000.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000525	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
Account **702 - Supplies** Totals						1	$500.00	$0.00
Division **100 - General Administrative** Totals							$3,000.00	$0.00
Department **012 - Probate Court** Totals							$3,000.00	$0.00
Fund **2061 - Community Assisted Commitment** Totals							$3,000.00	$0.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/03/2023						4	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118252 - BATTAGLIOLI, LISA	2023-00000273	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
66397 - HART, KAITLIN	2023-00000276	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
47459 - HOFF SHERMAN, BRIDGET	2023-00000278	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
730 - WALTON, MIRIAM	2023-00000281	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
02/07/2023						1	.00	297.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00000281	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(297.65)			
03/21/2023						1	.00	168.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00000281	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(168.34)			
04/04/2023						1	.00	29.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00000281	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(29.48)			
04/11/2023						1	.00	324.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00000281	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(324.51)			
04/25/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00001862	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		9	$7,000.00	$819.98
Account **601 - Contract Services**								
01/03/2023						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	80,000.00			
01/10/2023						3	.00	3,125.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.54)			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(575.00)			
01/31/2023						1	.00	163.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.54)			
02/07/2023						2	.00	269.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.50)			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(104.50)			
02/14/2023						2	.00	6,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
02/23/2023						1	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(378.00)			
02/28/2023						2	.00	679.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(515.75)			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.54)			
03/07/2023						5	.00	23,301.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(133.00)			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,289.76)			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,293.75)			
03/14/2023						1	.00	266.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(266.50)			
03/28/2023						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/04/2023						2	.00	428.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.54)			
04/11/2023						1	.00	4,743.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,743.75)			
04/25/2023						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
				Account **601 - Contract Services** Totals		23	$80,000.00	$40,330.67
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/03/2023						2	10,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2023-00000302	Advertising/Printing - Phone Book	Purchasing	PurchaseRequestEntry	700.00			
VARIOUS VENDORS	2023-00000307	Advertising/Printing - Various	Purchasing	PurchaseRequestEntry	10,000.00			
01/10/2023						1	.00	57.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2023-00000302	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(57.15)			
02/07/2023						1	.00	57.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2023-00000302	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(57.15)			
03/07/2023						1	.00	57.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2023-00000302	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(57.15)			
04/11/2023						1	.00	57.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2023-00000302	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(57.15)			
				Account **604 - Advertising & Printing** Totals		6	$10,700.00	$228.60
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2023-00000294	Insurances - Group & Liabilities - Insurance - Group Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2023						1	.00	164.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2023-00000294	Insurances - Group & Liabilities - Insurance - Group Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(164.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
02/14/2023						1	.00	164.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2023-00000294	Insurances - Group & Liabilities - Insurance - Group Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(164.57)			
03/14/2023						1	.00	164.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2023-00000294	Insurances - Group & Liabilities - Insurance - Group Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(164.57)			
04/11/2023						1	.00	164.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2023-00000294	Insurances - Group & Liabilities - Insurance - Group Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(164.57)			
04/25/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2023-00001860	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		6	$2,000.00	$658.28
Account **608 - Dues**								
01/03/2023						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000312	Dues - Dues	Purchasing	PurchaseRequestEntry	5,500.00			
03/21/2023						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000312	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **608 - Dues** Totals		2	$5,500.00	$75.00
Account **620 - Rent/Lease**								
01/03/2023						1	12,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
4400 - COMMUNITY COUNSELING CENTER	2023-00000290	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	12,240.00		
01/19/2023					1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2023-00000290	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)		
02/23/2023					1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2023-00000290	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)		
02/28/2023					1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2023-00000290	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)		
04/03/2023					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8865 - PITNEY BOWES	2023-00001651	Rent/Lease - Postage Meter	Purchasing	PurchaseRequestEntry	500.00		
04/11/2023					1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2023-00000290	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)		
04/18/2023					1	.00	159.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8865 - PITNEY BOWES	2023-00001651	Rent/Lease - Postage Meter	Accounts Payable	A/P InvoiceEntry	(159.99)		
04/25/2023					1	6,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2023-00001861	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	6,120.00		
				Account **620 - Rent/Lease** Totals	8	$18,860.00	$8,319.99

Account **622 - Utilities**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/03/2023						2	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Purchasing	PurchaseRequestEntry	2,000.00			
5023 - WINDSTREAM	2023-00000304	Utilities - Telephone - Telephone	Purchasing	PurchaseRequestEntry	2,800.00			
01/10/2023						1	.00	136.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(136.32)			
01/31/2023						1	.00	345.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2023-00000304	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(345.62)			
02/07/2023						1	.00	136.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(136.32)			
02/28/2023						1	.00	350.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2023-00000304	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(350.09)			
03/14/2023						1	.00	136.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(136.32)			
03/28/2023						1	.00	345.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5023 - WINDSTREAM	2023-00000304	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(345.22)			
04/11/2023						1	.00	135.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(135.81)			
04/25/2023						1	.00	345.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2023-00000304	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(345.91)			
				Account **622 - Utilities** Totals		10	$4,800.00	$1,931.61
Account **702 - Supplies**								
01/03/2023						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2023-00000292	Supplies - Dasco Paper	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2023						1	.00	595.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(595.17)			
02/07/2023						1	.00	136.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.97)			
03/14/2023						1	.00	343.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(343.76)			
03/21/2023						2	.00	495.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.67)			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(468.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
04/04/2023						1	.00	96.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.61)			
04/25/2023						1	.00	124.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2023-00000292	Supplies - Dasco Paper	Accounts Payable	A/P InvoiceEntry	(124.02)			
				Account **702 - Supplies** Totals		9	$11,000.00	$1,792.20
				Division **100 - General Administrative** Totals			$139,860.00	$54,156.33
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/03/2023						1	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Purchasing	PurchaseRequestEntry	225,000.00			
01/19/2023						2	.00	12,371.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(12,251.26)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(120.03)			
01/24/2023						2	.00	25,530.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(14,750.00)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(10,780.87)			
01/31/2023						1	.00	1,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(1,457.00)			
02/07/2023						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(1.00)			
02/14/2023						2	.00	3,663.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(1,913.19)			
02/23/2023						3	.00	7,814.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(2,289.57)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(4,525.00)			
02/28/2023						1	.00	117.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(117.14)			
03/07/2023						2	.00	10,752.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(48.75)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(10,704.19)			
03/14/2023						2	.00	2,618.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(2,190.42)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(427.95)			
03/21/2023						3	.00	23,911.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(12,816.18)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(138.64)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(10,956.57)			
04/11/2023						1	.00	2,184.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(2,184.75)			
04/18/2023						2	.00	3,013.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(1,263.42)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						23	$225,000.00	$93,435.93
Account **650.0303 - Grants/Allocations SA Local Match**								
01/03/2023						1	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Purchasing	PurchaseRequestEntry	225,000.00			
01/10/2023						1	.00	6,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
01/24/2023						3	.00	7,085.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **516 - Local Match**							
01/31/2023					2	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(85.00)		
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(35.00)		
02/23/2023					2	.00	6,910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)		
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(110.00)		
03/07/2023					1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
03/14/2023					1	.00	12,072.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(12,072.88)		
03/21/2023					1	.00	12,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(12,000.00)		
03/28/2023					2	.00	7,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)		
04/11/2023					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/25/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						16	$225,000.00	$53,537.88
Division **516 - Local Match** Totals							$450,000.00	$146,973.81
Department **204 - MHRS/648 Board** Totals							$589,860.00	$201,130.14
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/03/2023						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00			
01/19/2023						1	.00	3,577.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,577.98)			
01/24/2023						1	.00	3,968.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,968.10)			
01/31/2023						1	.00	3,234.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,234.02)			
02/28/2023						1	.00	1,866.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,866.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
03/07/2023						1	.00	1,301.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,301.75)			
03/14/2023						1	.00	2,445.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,445.95)			
03/21/2023						1	.00	7,348.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(7,348.18)			
03/28/2023						1	.00	2,929.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,929.24)			
04/04/2023						1	.00	2,935.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,935.05)			
04/11/2023						1	.00	1,588.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,588.38)			
04/25/2023						2	.00	3,732.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,904.14)			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(828.82)			
				Account **650 - Grants/Allocations** Totals		13	$77,000.00	$34,928.49
				Division **508 - STATE Mental Health** Totals			$77,000.00	$34,928.49

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$34,928.49
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/03/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Purchasing	PurchaseRequestEntry	200,000.00			
01/10/2023						3	.00	4,708.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(14.48)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(94.45)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(4,600.00)			
01/12/2023						1	.00	621.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(621.40)			
01/19/2023						7	.00	4,853.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(2,196.40)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(191.15)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(183.90)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(14.48)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(205.56)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(2,002.00)			
01/20/2023						1	.00	478.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(478.00)			
01/24/2023						4	.00	11,654.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(210.79)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(222.22)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(10,671.80)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(550.00)			
01/26/2023						1	.00	40,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(40,000.00)			
01/31/2023						3	.00	22,780.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(204.37)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(22,000.00)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(575.87)			
02/07/2023						2	.00	426.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(237.99)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(188.90)			
02/14/2023						3	.00	775.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(209.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(93.20)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(472.25)			
02/23/2023						4	.00	11,648.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(694.47)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(9,714.09)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/28/2023						2	.00	174.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(94.45)			
03/07/2023						3	.00	1,844.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(35.95)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(188.90)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(1,620.00)			
03/14/2023						3	.00	431.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(39.08)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(148.09)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(244.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **511 - SA STATE**							
03/21/2023					5	.00	6,677.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(3,300.00)		
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(196.79)		
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(2,175.00)		
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(925.74)		
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(80.00)		
03/22/2023					1	.00	669.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(669.20)		
03/28/2023					3	.00	9,621.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(2.90)		
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(570.00)		
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(9,048.39)		
04/04/2023					2	.00	223.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(75.03)		
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(148.09)		
04/11/2023					3	.00	2,265.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(99.27)		
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(111.11)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(2,055.60)			
04/18/2023						4	.00	7,524.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(4,746.42)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(133.20)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(2,545.00)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/25/2023						3	.00	789.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(128.59)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(472.25)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(188.90)			
04/26/2023						1	.00	669.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(669.20)			
				Account **650 - Grants/Allocations** Totals		60	$200,000.00	$128,839.06
				Division **511 - SA STATE** Totals			$200,000.00	$128,839.06
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
01/03/2023						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Purchasing	PurchaseRequestEntry	400,000.00			
01/10/2023						5	.00	15,049.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(2,875.86)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(6,350.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(3,760.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,538.87)			
01/19/2023						9	.00	26,607.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(6,793.78)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(735.48)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(3,075.05)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(3,767.01)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(5,435.32)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(979.38)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(2,314.25)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,077.25)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(2,429.57)			
01/24/2023						7	.00	19,127.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(5,489.51)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,424.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,369.80)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(285.25)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(5,534.03)			
01/31/2023						2	.00	8,493.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(6,350.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(2,143.50)			
02/07/2023						3	.00	13,560.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(10,441.67)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(2,972.45)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(145.95)			
02/08/2023						1	.00	5,057.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(5,057.00)			
02/14/2023						2	.00	15,864.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(15,463.56)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(400.46)			
02/23/2023						4	.00	30,923.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(16,891.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(2,534.04)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(8,761.50)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(2,736.99)			
02/28/2023						4	.00	11,420.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(3,031.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(6,350.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,649.26)			
03/07/2023						4	.00	24,125.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(17,268.53)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,126.95)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(5,645.01)			
03/14/2023						3	.00	5,322.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(3,526.32)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,296.42)			
03/21/2023						6	.00	20,659.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(975.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(7,834.63)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(3,481.17)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(991.63)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(5,876.66)			
03/28/2023						2	.00	7,653.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(5,376.06)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(2,277.10)			
04/04/2023						2	.00	2,713.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,663.85)			
04/11/2023						2	.00	7,705.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(6,350.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,355.09)			
04/18/2023						1	.00	16,350.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(16,350.99)			
04/25/2023						6	.00	16,437.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(994.50)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(10,437.28)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(937.11)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,421.62)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(215.60)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(2,431.43)			
				Account **650 - Grants/Allocations** Totals		64	$400,000.00	$247,070.97
				Division **515 - MH STATE** Totals			$400,000.00	$247,070.97
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$600,000.00	$375,910.03
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000319	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Purchasing	PurchaseRequestEntry	100,000.00			
01/24/2023						3	.00	27,184.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000319	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(986.44)			
VARIOUS VENDORS	2023-00000319	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(11,373.75)			
VARIOUS VENDORS	2023-00000319	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(14,823.94)			
02/14/2023						1	.00	652.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
VARIOUS VENDORS	2023-00000319	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(652.50)			
03/07/2023						2	.00	19,049.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000319	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,668.35)			
VARIOUS VENDORS	2023-00000319	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(17,381.49)			
03/14/2023						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000319	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(742.50)			
03/21/2023						1	.00	15,080.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000319	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(15,080.18)			
03/28/2023						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000319	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/18/2023						1	.00	1,642.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000319	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,642.50)			
				Account **650 - Grants/Allocations** Totals		11	$100,000.00	$64,651.65
				Division **508 - STATE Mental Health** Totals			$100,000.00	$64,651.65
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$100,000.00	$64,651.65

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/03/2023						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2023-00000296	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Purchasing	PurchaseRequestEntry	150,000.00			
02/07/2023						1	.00	65,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2023-00000296	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Accounts Payable	A/P InvoiceEntry	(65,925.00)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						2	$150,000.00	$65,925.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/03/2023						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Purchasing	PurchaseRequestEntry	140,000.00			
01/10/2023						1	.00	2,138.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,138.56)			
01/19/2023						1	.00	1,034.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,034.27)			
01/24/2023						1	.00	4,931.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(4,931.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
01/31/2023						1	.00	2,218.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,218.87)			
02/07/2023						1	.00	10,587.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(10,587.16)			
02/14/2023						1	.00	974.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(974.12)			
02/23/2023						1	.00	3,471.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,471.08)			
02/28/2023						1	.00	2,209.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,209.12)			
03/14/2023						1	.00	983.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(983.94)			
03/21/2023						1	.00	1,000.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,000.80)			
03/28/2023						1	.00	1,630.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,630.51)			
04/04/2023						1	.00	4,265.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(4,265.25)			
04/11/2023						1	.00	6,314.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(6,314.83)			
04/25/2023						2	.00	1,364.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,330.48)			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(34.02)			
		Account **650.0305 - Grants/Allocations Federal Per Capita** Totals				16	$140,000.00	$43,124.93
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/03/2023						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Purchasing	PurchaseRequestEditEntry	65,000.00			
01/10/2023						1	.00	4,129.65

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,129.65)			
01/19/2023						4	.00	4,037.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,867.32)			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,580.04)			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(302.50)			
01/24/2023						1	.00	538.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(538.65)			
01/31/2023						1	.00	502.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(502.74)			
02/07/2023						1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
02/14/2023						1	.00	7,110.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(7,110.18)			
02/23/2023						1	.00	2,693.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,693.25)			
02/28/2023						1	.00	574.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(574.56)			
03/07/2023						2	.00	2,779.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,441.88)			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(338.00)			
03/14/2023						1	.00	1,867.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,867.32)			
03/21/2023						1	.00	4,524.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,524.66)			
03/28/2023						1	.00	718.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(718.20)			
04/04/2023						2	.00	2,390.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,580.04)			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(810.00)			
04/11/2023						1	.00	2,226.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,226.42)			
04/25/2023						2	.00	3,806.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(3,124.17)			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(682.29)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						22	$65,000.00	$38,186.43
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
01/03/2023						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000336	Grants/Allocations - State Opiate Response - Grants/Allocations - State Opiate Response (SOR)	Purchasing	PurchaseRequestEntry	150,000.00			
01/12/2023						1	.00	6,197.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - SUBSTANCE ABUSE**							
VARIOUS VENDORS	2023-00000336	Grants/Allocations - State Opiate Response - Grants/Allocations - State Opiate Response (SOR)	Accounts Payable	A/P InvoiceEntry	(6,197.28)		
01/31/2023					2	.00	19,783.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000336	Grants/Allocations - State Opiate Response - Grants/Allocations - State Opiate Response (SOR)	Accounts Payable	A/P InvoiceEntry	(16,684.37)		
VARIOUS VENDORS	2023-00000336	Grants/Allocations - State Opiate Response - Grants/Allocations - State Opiate Response (SOR)	Accounts Payable	A/P InvoiceEntry	(3,098.64)		
03/07/2023					2	.00	22,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000336	Grants/Allocations - State Opiate Response - Grants/Allocations - State Opiate Response (SOR)	Accounts Payable	A/P InvoiceEntry	(15,750.00)		
VARIOUS VENDORS	2023-00000336	Grants/Allocations - State Opiate Response - Grants/Allocations - State Opiate Response (SOR)	Accounts Payable	A/P InvoiceEntry	(7,050.00)		
03/21/2023					1	.00	8,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000336	Grants/Allocations - State Opiate Response - Grants/Allocations - State Opiate Response (SOR)	Accounts Payable	A/P InvoiceEntry	(8,400.00)		
04/13/2023					1	.00	12,357.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000336	Grants/Allocations - State Opiate Response - Grants/Allocations - State Opiate Response (SOR)	Accounts Payable	A/P InvoiceEntry	(12,357.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
04/18/2023						1	.00	11,880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000336	Grants/Allocations - State Opiate Response - Grants/Allocations - State Opiate Response (SOR)	Accounts Payable	A/P InvoiceEntry	(11,880.00)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						9	$150,000.00	$81,418.17
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
01/03/2023						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	75,000.00			
01/10/2023						1	.00	487.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(487.50)			
02/23/2023						2	.00	3,315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(2,315.00)			
03/07/2023						2	.00	3,229.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(2,854.00)			
03/21/2023						1	.00	425.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(425.00)			
03/28/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
04/04/2023						1	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(625.00)			
04/11/2023						2	.00	2,690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(2,590.00)			
04/18/2023						1	.00	3,308.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(3,308.59)			
		Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals				12	$75,000.00	$15,080.09
Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant**								
01/03/2023						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000328	Grants/Allocations - COVID-19 Grant	Purchasing	PurchaseRequestEntry	60,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - SUBSTANCE ABUSE**							
01/19/2023					1	.00	6,978.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000328	Grants/Allocations - COVID-19 Grant	Accounts Payable	A/P InvoiceEntry	(6,978.67)		
Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant** Totals					2	$60,000.00	$6,978.67
Division **503 - SUBSTANCE ABUSE** Totals						$640,000.00	$250,713.29
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals						$640,000.00	$250,713.29
Fund **2068 - MHRS-648 Board** Totals						$2,006,860.00	$927,333.60
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
Account **510.0020 - Other Benefits Workers Compensation**							
01/03/2023					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000008	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**							
01/03/2023					4	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Purchasing	PurchaseRequestEditEntry	85,000.00		
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Purchasing	PurchaseRequestEditEntry	12,000.00		
01/05/2023					2	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	Change Purchase Order Processing	(1,000.00)		
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Purchasing	Change Purchase Order Processing	(2,000.00)		
01/19/2023					30	.00	10,651.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount

Fund **2078 - Children's Services Board**

Department **206 - Children's Services Board**

Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(312.50)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(266.25)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(138.13)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(166.25)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(10.63)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(586.25)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(227.50)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(365.63)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(273.13)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(329.38)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(591.50)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(512.50)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(805.00)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(71.88)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(781.88)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(568.13)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(135.81)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(40.56)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(1,113.13)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(671.13)
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(349.06)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(11.88)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(355.88)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(469.38)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(34.38)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(206.06)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(72.06)			
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(279.38)			
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(886.25)			
02/14/2023						30	.00	8,630.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(395.63)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(242.75)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(271.25)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(640.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(176.88)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(438.13)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(75.38)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(696.25)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(170.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(177.73)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(395.69)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(92.31)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(361.88)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(14.38)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(256.25)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(421.94)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(243.75)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(359.38)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(249.88)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(273.75)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(96.25)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(236.69)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(17.50)			
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(358.13)			
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(1,082.50)			
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(170.63)			
03/14/2023						30	.00	9,886.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(478.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(478.81)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(260.04)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(20.96)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(586.88)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(74.67)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(149.34)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(563.20)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(21.62)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(82.86)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(611.12)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(390.58)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(177.57)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(477.45)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(262.66)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(47.16)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(250.87)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(272.48)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(332.89)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(36.25)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(792.13)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(87.77)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(3.93)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(276.48)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(121.44)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(372.04)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(407.02)			
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(415.93)			
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(1,005.43)			
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(827.93)			
04/18/2023						32	.00	14,615.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(425.10)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(120.52)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(407.41)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(529.90)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(480.77)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(786.63)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(273.27)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(2,149.38)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(259.31)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(182.09)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(398.76)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(12.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(441.47)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(274.45)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(41.27)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(258.73)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(151.31)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(554.79)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(250.28)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(186.54)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(457.52)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(231.22)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(29.61)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(13.10)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(210.91)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(483.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(118.23)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(463.74)			
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(376.63)			
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(2,483.11)			
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(550.86)			
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(1,012.63)			
				Account **520.0003 - Travel Mileage** Totals		128	$100,000.00	$46,783.75
Account **520.0005 - Travel Meals**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/05/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	Change Purchase Order Processing	1,000.00			
01/19/2023						7	.00	124.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.09)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(18.82)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(53.90)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.48)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.57)			
01/20/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	Change Purchase Order Processing	(1,000.00)			
02/14/2023						6	.00	89.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(33.21)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(3.99)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(4.79)			
03/14/2023						7	.00	75.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(4.29)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.68)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.82)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.12)			
04/18/2023						6	.00	62.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(5.81)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.14)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **520.0005 - Travel Meals** Totals		29	$3,000.00	$1,353.46
Account **520.0006 - Travel Lodging**								
01/03/2023						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000003	Travel Expense - Lodging - EE overnight stay	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/24/2023						1	.00	25.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000003	Travel Expense - Lodging - EE overnight stay	Accounts Payable	A/P InvoiceEntry	(25.80)			
04/11/2023						1	.00	211.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000003	Travel Expense - Lodging - EE overnight stay	Accounts Payable	A/P InvoiceEntry	(211.88)			
				Account **520.0006 - Travel Lodging** Totals		3	$3,000.00	$237.68
Account **520.0007 - Travel Fuel**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	560.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(560.40)			
02/14/2023						2	.00	646.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(620.79)			
03/14/2023						1	.00	486.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(486.96)			
04/18/2023						1	.00	718.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(718.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **520.0007 - Travel Fuel** Totals	6	$10,000.00	$2,412.03
Account **520.0008 - Travel Meals - Overnight**								
01/23/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/18/2023						3	.00	181.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(39.61)			
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.49)			
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(121.37)			
					Account **520.0008 - Travel Meals - Overnight** Totals	4	$1,000.00	$181.47
Account **525.0001 - Training Staff**								
01/03/2023						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000005	Training - Registration fees	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2023-00000006	Training - In-House Training Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2023						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000005	Training - Registration fees	Accounts Payable	A/P InvoiceEntry	(190.00)			
02/14/2023						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000005	Training - Registration fees	Accounts Payable	A/P InvoiceEntry	(325.00)			
04/18/2023						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000005	Training - Registration fees	Accounts Payable	A/P InvoiceEntry	(400.00)			
					Account **525.0001 - Training Staff** Totals	5	$4,000.00	$915.00
Account **525.0004 - Training Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/03/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Purchasing	PurchaseRequestEditEntry	6,000.00			
02/14/2023						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/14/2023						1	.00	138.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(138.86)			
04/11/2023						1	.00	979.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(979.00)			
04/18/2023						1	.00	267.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(267.24)			
				Account **525.0004 - Training Travel** Totals		5	$6,000.00	$1,510.10
Account **601 - Contract Services**								
01/03/2023						10	357,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Purchasing	PurchaseRequestEditEntry	17,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000010	Contract Services - Insurance, Software Maintenance	Purchasing	PurchaseRequestEntry	20,000.00			
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Purchasing	PurchaseRequestEntry	21,600.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Purchasing	PurchaseRequestEntry	5,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2023-00000015	Contract Services - Telephone Technical Services	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00000016	Contract Services - Legal counsel	Purchasing	PurchaseRequestEntry	100,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000017	Contract Services - Investigator Agreement	Purchasing	PurchaseRequestEditEntry	100,000.00			
5414 - LAKE AREA RECOVERY CENTER	2023-00000018	Contract Services - Contracts for peer mentors	Purchasing	PurchaseRequestEntry	50,000.00			
850 - SANTIAGO, TAMALYN S.	2023-00000019	Contract Services - Foster parent liaison	Purchasing	PurchaseRequestEntry	6,500.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2023-00000020	Contract Services - Local contribution to FCFC	Purchasing	PurchaseRequestEntry	35,000.00			
01/19/2023						6	.00	5,977.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(2,652.00)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(35.80)			
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
850 - SANTIAGO, TAMALYN S.	2023-00000019	Contract Services - Foster parent liaison	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
01/20/2023						1	.00	76.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000017	Contract Services - Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(76.87)			
02/14/2023						6	.00	3,473.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(29.80)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(12.42)			
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2023-00000018	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(931.68)			
850 - SANTIAGO, TAMALYN S.	2023-00000019	Contract Services - Foster parent liaison	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
03/02/2023					1	3,510.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112367 - NORTHWOODS CONSULTING PARTNERS INC	2023-00001337	Contract Services - Virtual train the trainer	Purchasing	PurchaseRequestEntry	3,510.00		
03/14/2023					10	.00	15,448.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(98.71)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(3,825.00)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(168.00)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(1,327.50)		
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
5414 - LAKE AREA RECOVERY CENTER	2023-00000018	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(2,473.81)		
850 - SANTIAGO, TAMALYN S.	2023-00000019	Contract Services - Foster parent liaison	Accounts Payable	A/P InvoiceEntry	(600.00)		
03/21/2023					2	.00	198.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(23.07)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)		
03/28/2023					1	.00	58.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(58.11)		
04/18/2023					10	.00	9,843.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(130.33)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(168.00)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(94.50)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(96.85)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(168.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(225.02)			
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2023-00000018	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(6,460.31)			
850 - SANTIAGO, TAMALYN S.	2023-00000019	Contract Services - Foster parent liaison	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/20/2023						3	10,000.00	51,313.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00000016	Contract Services - Legal counsel	Accounts Payable	A/P InvoiceEntry	(24,245.23)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000017	Contract Services - Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(27,068.31)			
VARIOUS VENDORS	2023-00001813	Contract Services - Admin	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		50	$371,110.00	$86,390.15
Account **601.0002 - Contract Services Dues/Fees**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000021	Contract Services - Dues and Fees	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000021	Contract Services - Dues and Fees	Accounts Payable	A/P InvoiceEntry	(36.00)			
01/24/2023						1	.00	31.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000021	Contract Services - Dues and Fees	Accounts Payable	A/P InvoiceEntry	(31.23)			
03/21/2023						1	.00	6,155.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000021	Contract Services - Dues and Fees	Accounts Payable	A/P InvoiceEntry	(6,155.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **601.0002 - Contract Services Dues/Fees** Totals		4	$10,000.00	$6,223.21
Account **601.0013 - Contract Services Events**								
01/03/2023						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2023-00000023	Contract Services - CAN Mont	Purchasing	PurchaseRequestEntry	2,500.00			
01/19/2023						3	.00	505.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(323.13)			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(87.96)			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(94.00)			
01/24/2023						3	.00	421.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(63.50)			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(207.60)			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/14/2023						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/14/2023						1	.00	299.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000023	Contract Services - CAN Mont	Accounts Payable	A/P InvoiceEntry	(299.86)			
04/18/2023						4	.00	707.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(20.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(126.37)			
VARIOUS VENDORS	2023-00000023	Contract Services - CAN Mont	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2023-00000023	Contract Services - CAN Mont	Accounts Payable	A/P InvoiceEntry	(299.86)			
				Account **601.0013 - Contract Services Events** Totals		14	$8,500.00	$1,983.08
Account **602 - Contract Repairs**								
01/03/2023						2	46,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	21,600.00			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Purchasing	PurchaseRequestEntry	25,000.00			
01/19/2023						4	.00	2,092.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(26.80)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(67.88)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
01/24/2023						2	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(5.00)			
02/07/2023						1	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(475.00)			
02/14/2023						3	.00	2,246.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(443.82)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(50.68)			
03/14/2023						7	.00	4,722.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(157.71)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(92.08)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(760.80)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(136.50)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.25)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,774.50)			
04/18/2023						5	.00	2,196.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(50.68)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(119.40)			
				Account **602 - Contract Repairs** Totals		24	$46,600.00	$11,765.82
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/14/2023						2	.00	192.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(129.77)			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(62.93)			
03/14/2023						2	.00	345.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(170.73)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			5	$15,000.00	$538.43
Account **604 - Advertising & Printing**								
01/03/2023						2	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2023-00000028	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(123.55)			
01/24/2023						1	.00	348.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(348.00)			
02/07/2023						1	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(123.55)			
02/28/2023						1	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(123.55)			
03/14/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000028	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/04/2023						1	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(123.55)			
04/18/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000028	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(200.00)			
			Account **604 - Advertising & Printing** Totals			9	$13,500.00	$1,142.20
Account **620 - Rent/Lease**								
01/03/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/19/2023						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/14/2023						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/14/2023						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/18/2023						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		5	$7,000.00	$2,304.00
Account **622.0001 - Utilities Telephone**								
01/05/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Purchasing	Change Purchase Order Processing	2,000.00			
01/19/2023						2	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/14/2023						4	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/02/2023						2	12,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00001340	Utilities - Telephone - Agency Cell Phones	Purchasing	PurchaseRequestEditEntry	11,000.00			
116054 - VERIZON WIRELESS	2023-00001340	Utilities - Telephone - Agency Cell Phones - START	Purchasing	PurchaseRequestEditEntry	1,200.00			
03/14/2023						5	.00	180.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
	VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)		
	VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
03/16/2023						1	8,419.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - GREATWAVE COMMUNICATIONS	2023-00001474	Utilities - Telephone - Agency Phone & Internet Service	Purchasing	PurchaseRequestEntry	8,419.00		
03/28/2023						5	.00	1,149.14
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	116054 - VERIZON WIRELESS	2023-00001340	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(217.00)		
	116054 - VERIZON WIRELESS	2023-00001340	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(377.04)		
	116054 - VERIZON WIRELESS	2023-00001340	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(442.57)		
	116054 - VERIZON WIRELESS	2023-00001340	Utilities - Telephone - Agency Cell Phones - START	Accounts Payable	A/P InvoiceEntry	(84.87)		
	116054 - VERIZON WIRELESS	2023-00001340	Utilities - Telephone - Agency Cell Phones - START	Accounts Payable	A/P InvoiceEntry	(27.66)		
04/18/2023						7	.00	1,040.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
	VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2023-00001474	Utilities - Telephone - Agency Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(860.31)			
			Account **622.0001 - Utilities Telephone** Totals			27	$22,619.00	$2,589.45
Account **622.0002 - Utilities Water/Sewer**								
01/03/2023						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEditEntry	5,200.00			
01/19/2023						2	.00	281.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(49.35)			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(231.79)			
01/24/2023						1	.00	229.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(229.70)			
02/14/2023						1	.00	49.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(49.35)			
02/23/2023						1	.00	258.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(258.33)			
03/14/2023						2	.00	274.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(49.35)			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(224.68)			
03/21/2023						1	.00	265.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(265.64)			
04/10/2023						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Purchasing	Change Purchase Order Processing	(1.00)			
04/11/2023						1	.00	49.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(49.35)			
04/25/2023						1	.00	283.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(283.94)			
Account **622.0002 - Utilities Water/Sewer** Totals						12	$5,200.00	$1,692.48
Account **622.0003 - Utilities Gas/Electric**								
01/03/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/19/2023						3	.00	2,659.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,417.58)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(886.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(354.67)			
02/07/2023						2	.00	831.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(303.99)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(527.67)			
02/14/2023						2	.00	1,588.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,223.38)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(364.75)			
03/14/2023						3	.00	2,504.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,066.59)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(929.26)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(508.76)			
03/16/2023						2	929.26	929.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Void Payments	Void Payment	929.26			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(929.26)			
04/11/2023						1	.00	901.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(901.42)			
04/18/2023						2	.00	1,331.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(883.35)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(448.49)			
			Account **622.0003 - Utilities Gas/Electric** Totals			16	$30,929.26	$10,745.97
Account **702.0002 - Supplies Postage**								
01/03/2023						3	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2023-00000032	Supplies - Postage - On Account for Postage Machine	Purchasing	PurchaseRequestEntry	7,500.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2023-00000033	Supplies - Postage - Equipment Rent/Lease	Purchasing	PurchaseRequestEntry	1,400.00			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Purchasing	PurchaseRequestEditEntry	1,100.00			
01/10/2023						4	502.00	1,122.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(118.99)			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(502.00)			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Void Payments	Void Payment	502.00			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(502.00)			
01/19/2023						2	.00	2,078.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2023-00000032	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(78.00)			
01/24/2023						1	.00	325.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2023-00000033	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
02/14/2023						2	.00	57.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(9.90)			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(48.00)			
03/14/2023						2	.00	2,548.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2023-00000032	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(48.00)			
04/18/2023						3	.00	464.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2023-00000033	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(91.29)			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(48.00)			
				Account **702.0002 - Supplies Postage** Totals		17	$10,502.00	$6,597.48
Account **702.0008 - Supplies Supplies - Office**								
01/03/2023						3	29,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Purchasing	PurchaseRequestEntry	9,200.00			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	5,200.00			
01/19/2023						6	.00	2,702.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Accounts Payable	A/P InvoiceEntry	(592.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Accounts Payable	A/P InvoiceEntry	(1,014.89)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(37.97)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(29.98)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(430.67)		
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(596.56)		
02/07/2023					1	.00	78.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(78.45)		
02/14/2023					8	.00	1,643.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(40.96)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(300.15)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(308.76)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(412.42)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(49.99)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(9.29)		
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(330.41)		
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(191.94)		
02/23/2023					1	.00	592.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Accounts Payable	A/P InvoiceEntry	(592.01)		
03/14/2023					7	.00	2,188.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(935.24)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(260.00)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(5.98)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(427.43)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(200.49)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(254.24)			
03/21/2023						2	.00	1,176.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Accounts Payable	A/P InvoiceEntry	(980.61)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(195.40)			
04/18/2023						11	.00	2,499.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Accounts Payable	A/P InvoiceEntry	(592.01)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.80)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(486.00)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(187.63)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(279.34)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.90)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(311.18)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(14.36)			
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(355.23)			
			Account **702.0008 - Supplies Supplies - Office** Totals			39	$29,400.00	$10,880.80
Account **705 - Equipment**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Purchasing	PurchaseRequestEntry	20,000.00			
01/19/2023						2	.00	208.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(59.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(148.23)			
02/14/2023						3	.00	1,861.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(494.10)			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(167.57)			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/14/2023						2	.00	721.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(558.07)			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(163.09)			
				Account **705 - Equipment** Totals		8	$20,000.00	$2,791.05
				Division **100 - General Administrative** Totals			$718,360.26	$199,037.61
Division **281 - Client Support**								
Account **520 - Travel**								
01/03/2023						3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000077	Cont Serv - Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2023-00000079	Cont Serv - Client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/19/2023						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(210.00)			
01/24/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/14/2023						2	.00	785.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(585.95)			
03/14/2023						2	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(215.00)			
03/21/2023						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000077	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/04/2023						2	.00	1,170.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(1,070.95)			
04/11/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/20/2023						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001818	Cont Serv - client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	1,400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
04/21/2023						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000079	Cont Serv - Client Support - Travel - Reunification	Purchasing	Change Purchase Order Processing	(1,400.00)			
				Account **520 - Travel** Totals		16	$7,400.00	$4,241.90
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/03/2023						4	33,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000082	Cont Serv - Client Support - PASSS Expenditure	Purchasing	PurchaseRequestEntry	13,100.00			
VARIOUS VENDORS	2023-00000084	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2023-00000102	Cont Serv - Client Support - Non-Recurring Adoption Expense	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(94.50)			
02/14/2023						2	.00	354.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(94.50)			
03/14/2023						2	.00	284.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(47.25)			
VARIOUS VENDORS	2023-00000102	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(237.45)			
04/18/2023						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(94.50)			
		Account **601.0101 - Contract Services CSB - Adoption expenses** Totals				10	$33,100.00	$828.20
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/03/2023						4	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2023-00000177	Cont Serv - Client Support - Teen & Sibling Group Incentive	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2023-00000200	Cont Serv - Client Support - FP Recertification Incentive	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/19/2023						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(94.50)			
02/14/2023						8	.00	707.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(47.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(123.75)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(123.75)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(123.75)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
03/14/2023						10	.00	1,368.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
04/18/2023						22	.00	1,411.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(112.50)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
		Account **601.0102 - Contract Services CSB - Foster Parents** Totals				45	$21,000.00	$3,582.00
Account **601.0103 - Contract Services CSB - Client Screening**								
01/03/2023						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000202	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	35,000.00			
01/19/2023						2	.00	1,031.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000202	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(708.75)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(323.00)			
02/14/2023						7	.00	770.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000202	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(425.25)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(56.00)			
03/14/2023						7	.00	4,607.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000202	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(567.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(437.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(145.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(585.00)			
04/18/2023						11	.00	10,753.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000202	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(708.75)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(524.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(173.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(496.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(234.00)			
04/25/2023						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(187.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						30	$40,000.00	$17,349.75
Account **601.0104 - Contract Services CSB - Daycare**								
01/03/2023						2	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Purchasing	PurchaseRequestEntry	40,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	90,000.00			
01/19/2023						7	.00	1,979.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(108.75)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(247.50)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(622.80)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(56.25)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(199.24)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(345.23)			
02/14/2023						9	.00	5,816.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(303.38)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(96.25)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(701.92)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,248.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(334.06)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,757.65)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(818.00)			
03/14/2023						12	.00	7,787.77

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,753.11)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(284.92)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(121.25)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(510.74)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(821.10)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(660.00)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,245.60)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(61.25)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(369.54)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(356.60)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,413.66)			
03/23/2023						2	1,245.60	1,245.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Void Payments	Void Payment	1,245.60			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,245.60)			
04/18/2023						13	.00	10,999.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(407.38)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,227.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(773.46)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(778.50)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(76.25)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,154.14)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(502.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(306.96)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,603.51)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(844.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,801.38)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(501.59)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		45	$131,245.60	$27,829.53
Account **601.0105 - Contract Services CSB - Client Food**								
01/03/2023						4	39,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Purchasing	PurchaseRequestEntry	18,000.00			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00000221	Cont Serv - Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						11	.00	808.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(149.24)			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(123.95)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.59)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(48.22)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.39)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.71)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(48.66)			
02/14/2023						10	.00	553.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(145.99)			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.06)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(24.47)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(19.28)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.53)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.38)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(32.16)			
02/23/2023						5	.00	2,021.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(298.32)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(394.36)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(137.61)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(718.53)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(472.88)			
03/14/2023						4	.00	782.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(399.46)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(29.07)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(54.68)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(299.78)			
03/21/2023						5	.00	1,416.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(349.96)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(616.42)			
04/18/2023						11	.00	2,672.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,096.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(299.60)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(173.75)			
VARIOUS VENDORS	2023-00000221	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.10)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(409.36)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.50)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						50	$39,000.00	$8,256.32
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/03/2023						4	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2023-00000225	Cont Serv - client Support - Clothing - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Purchasing	PurchaseRequestEntry	20,000.00			
02/14/2023						2	.00	440.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(144.89)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(295.93)			
02/23/2023						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/14/2023						4	.00	1,535.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(745.13)			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(445.61)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(195.07)			
03/21/2023						2	.00	200.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(50.90)			
04/18/2023						8	.00	2,976.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(440.76)			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(298.77)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(297.86)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(447.71)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(298.84)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(142.41)			
		Account **601.0106 - Contract Services CSB - Client Clothes** Totals				21	$55,000.00	$5,303.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **601.0107 - Contract Services CSB - Client Housing**								
01/03/2023						5	63,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000380	Cont Serv - Client Support - Housing - KCP	Purchasing	PurchaseRequestEditEntry	12,000.00			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2023-00000395	Cont Serv - Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	7,000.00			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	6,000.00			
01/19/2023						2	.00	484.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(34.88)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(450.00)			
01/24/2023						5	.00	1,511.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(24.98)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(70.78)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(353.52)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(162.51)			
02/07/2023						1	.00	132.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000395	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(132.99)			
02/14/2023						8	.00	2,250.56

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(106.37)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(206.61)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(112.63)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(394.95)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(640.00)			
02/23/2023						3	.00	3,057.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(317.96)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(2,440.00)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(299.54)			
02/28/2023						1	.00	1,032.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,032.00)			
03/14/2023						8	.00	4,346.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(60.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000395	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(394.95)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(92.02)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(704.90)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,334.80)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(340.00)			
03/21/2023						4	.00	1,608.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(410.00)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(461.00)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(557.33)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(180.02)			
04/04/2023						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(450.00)			
04/11/2023						8	.00	1,909.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(152.02)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(92.27)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(221.39)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(533.75)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(231.00)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(108.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(96.26)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(474.03)			
04/18/2023						5	.00	1,987.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(939.85)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(270.72)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(226.44)			
04/20/2023						2	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001814	Cont Serv - client Support - Housing - Local	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2023-00001817	Cont Serv - Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	7,000.00			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						53	$85,000.00	$18,771.26
Account **601.0108 - Contract Services CSB - Client Services**								
01/03/2023						6	76,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000405	Cont Serv - Client Support - Services - KCP	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2023-00000413	Cont Serv - Client Support - Services - Reunification	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Purchasing	PurchaseRequestEntry	40,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
01/19/2023		10	.00	1,736.15

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000405	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(494.00)
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(135.00)
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(299.30)
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(77.00)
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(36.28)
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(204.98)
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(96.59)
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(75.00)
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(18.00)

01/24/2023	4	.00	474.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(35.00)
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(289.00)
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(50.00)

02/07/2023	1	.00	100.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)

02/14/2023	7	.00	9,333.11

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(140.00)		
	VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,120.84)		
	VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(145.31)		
	VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(390.98)		
	VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(122.00)		
	VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(173.98)		
	VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(7,240.00)		
02/23/2023						5	.00	958.33
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)		
	VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(167.26)		
	VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(196.22)		
	VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(229.94)		
	VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(264.91)		
03/07/2023						1	.00	100.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)		
03/14/2023						6	.00	1,110.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(500.00)		
	VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(130.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(61.31)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(169.00)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/16/2023						2	61.31	61.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Void Payments	Void Payment	61.31			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(61.31)			
03/21/2023						5	.00	556.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(57.88)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(220.21)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(108.76)			
04/04/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/18/2023						8	.00	1,788.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(410.90)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(448.29)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(71.76)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(89.35)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(103.00)			
				Account **601.0108 - Contract Services CSB - Client Services** Totals		56	$76,561.31	$16,318.36
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/03/2023						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/05/2023						78	.00	9,899.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.01)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.93)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.87)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.34)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(98.82)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.54)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.85)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.77)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.93)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.18)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.17)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.99)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(553.03)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(478.54)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.30)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.79)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.75)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.43)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.32)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.85)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(135.98)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.18)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.52)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.50)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(407.97)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(699.72)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(151.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(151.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.14)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.40)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.41)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(106.08)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.46)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(287.09)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.67)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(90.66)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)			
02/03/2023						78	.00	9,660.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.01)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.93)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.87)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.34)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(98.82)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.85)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.77)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.93)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.18)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.17)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.99)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(314.29)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(478.54)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.30)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.79)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.75)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.43)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.32)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.85)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(135.98)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.18)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.52)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.50)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(407.97)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(699.72)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(151.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(151.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.14)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.40)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.41)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(106.08)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.46)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(287.09)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.67)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(90.66)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
03/06/2023		78	.00	9,658.97

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.93)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.87)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.34)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(98.82)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.54)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.85)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.77)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.93)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.18)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.17)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.99)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(314.29)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(478.54)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.30)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.79)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.75)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.43)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.32)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.85)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(135.98)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.18)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.52)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.50)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(407.97)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(699.72)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(151.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(151.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.14)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.40)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.41)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(106.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.46)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(287.09)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.67)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.88)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(90.66)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.30)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)			
03/07/2023						2	407.97	407.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Void Payments	Void Payment	407.97			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(407.97)			
04/05/2023						78	.00	9,903.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.97)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.81)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(267.07)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.66)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(102.74)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.76)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.81)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(220.25)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.97)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.97)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.84)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(25.14)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.53)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.70)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(326.77)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(497.54)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(57.50)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(254.51)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(392.75)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.23)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(188.52)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.19)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.40)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.84)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(253.87)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(424.17)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(727.48)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.38)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(201.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.29)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(136.68)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(298.49)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.01)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.68)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.81)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(94.26)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.84)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(179.72)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(345.63)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				315	$120,407.97	$39,531.01
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/03/2023						2	2,215,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Purchasing	PurchaseRequestEntry	2,200,000.00			
01/05/2023						3	.00	4,398.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(3,398.98)			
01/19/2023						2	.00	24,471.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(20,162.17)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,309.00)			
02/03/2023						4	.00	1,049.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(24.53)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(24.53)			
02/14/2023						15	.00	210,527.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(8,418.98)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2,573.97)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(5,646.96)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,309.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(16,768.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(13,398.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(10,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(13,215.30)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(13,092.85)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(18,423.30)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2,867.81)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(27,776.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(8,399.14)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(26,122.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(39,016.00)			
03/06/2023						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/14/2023						15	.00	171,579.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(5,883.36)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(7,604.24)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(3,892.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(17,030.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(8,932.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(12,600.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(11,936.40)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(11,000.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(16,640.40)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2,590.28)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(20,832.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(3,234.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(7,586.32)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(21,826.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(19,992.00)			
03/16/2023						1	373,998.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	373,998.00			
04/05/2023						23	.00	36,818.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,300.43)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			
VARIOUS VENDORS	2023-00001475	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 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(654.48)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,262.38)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,126.80)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,356.00)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,961.86)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2023-00001475	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
04/18/2023						17	.00	205,857.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(9,889.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(8,418.98)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(13,950.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(5,100.48)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(5,646.96)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,309.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(16,244.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(13,215.30)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(31,889.87)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(7,161.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(18,423.30)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(8,399.14)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2,867.81)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(7,782.91)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(26,656.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(22,134.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(3,770.00)			
		Account **601.0112 - Contract Services CSB - Paid Placements** Totals				84	$2,588,998.00	$655,702.48
Account **601.0116 - Contract Services CSB - Client Medical**								
01/03/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Purchasing	PurchaseRequestEntry	4,000.00			
01/19/2023						2	.00	61.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(1.45)			
02/14/2023						1	.00	26.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(26.88)			
04/18/2023						2	.00	83.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(23.00)			
				Account **601.0116 - Contract Services CSB - Client Medical** Totals		6	$4,000.00	$171.33
				Division **281 - Client Support** Totals			$3,201,712.88	$797,886.02
				Department **206 - Children's Services Board** Totals			$3,920,073.14	$996,923.63
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **601 - Contract Services**								
01/03/2023						3	109,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2023-00000467	Contract Services - ARPA Funding for EI Program	Purchasing	PurchaseRequestEntry	18,000.00			
7249 - ASHTABULA CO. BOARD OF MR/DD	2023-00000478	Contract Services - EI Contract SFY23	Purchasing	PurchaseRequestEntry	81,400.00			
VARIOUS VENDORS	2023-00000480	Contract Services - EI Outreach Activities	Purchasing	PurchaseRequestEntry	10,000.00			
02/14/2023						1	.00	61.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000480	Contract Services - EI Outreach Activities	Accounts Payable	A/P InvoiceEntry	(61.93)			
04/20/2023						3	.00	46,708.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2023-00000467	Contract Services - ARPA Funding for EI Program	Accounts Payable	A/P InvoiceEntry	(1,599.20)			
7249 - ASHTABULA CO. BOARD OF MR/DD	2023-00000467	Contract Services - ARPA Funding for EI Program	Accounts Payable	A/P InvoiceEntry	(4,450.78)			
7249 - ASHTABULA CO. BOARD OF MR/DD	2023-00000478	Contract Services - EI Contract SFY23	Accounts Payable	A/P InvoiceEntry	(40,658.25)			
				Account **601 - Contract Services** Totals		7	$109,400.00	$46,770.16
				Division **506 - Ohio Department of Health** Totals			$109,400.00	$46,770.16
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$109,400.00	$46,770.16
				Fund **2078 - Children's Services Board** Totals			$4,029,473.14	$1,043,693.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/03/2023						2	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000047	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,500.00			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Purchasing	PurchaseRequestEditEntry	12,000.00			
02/01/2023						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000047	Travel Expense - Blanket for Travel	Purchasing	Change Purchase Order Processing	(1.00)			
02/23/2023						1	.00	23.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(23.05)			
02/28/2023						1	.00	425.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(425.52)			
03/14/2023						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000047	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(12.00)			
03/21/2023						1	.00	281.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(281.15)			
03/28/2023						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(192.00)			
04/04/2023						1	.00	8.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000047	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(8.93)			
04/11/2023						4	.00	404.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(118.88)			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(41.35)			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(98.00)			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(146.22)			
04/18/2023						3	.00	592.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000047	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(48.39)			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(363.62)			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(180.51)			
04/25/2023						1	.00	26.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(26.25)			
				Account **520 - Travel** Totals		17	$14,500.00	$1,966.87
Account **525 - Training**								
01/03/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	6,000.00			
01/19/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/24/2023						1	.00	189.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(189.50)			
01/31/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/14/2023						2	.00	33.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(18.54)			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.44)			
03/28/2023						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
				Account **525 - Training** Totals		7	$6,000.00	$543.48
Account **601 - Contract Services**								
01/03/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
01/19/2023						2	.00	283.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(64.28)			
01/24/2023						2	.00	152.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/31/2023						1	.00	167.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
02/07/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/14/2023						1	.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
02/23/2023						3	.00	435.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(282.17)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)			
03/07/2023						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/14/2023						1	.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
03/21/2023						4	.00	1,656.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(102.39)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,224.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
04/04/2023						2	.00	231.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(64.28)			
04/11/2023						2	.00	11,004.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(10,880.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(124.00)			
04/18/2023						3	.00	773.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(497.50)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
04/25/2023						1	.00	102.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(102.39)			
				Account **601 - Contract Services** Totals		26	$30,000.00	$15,524.95
Account **602 - Contract Repairs**								
01/03/2023						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000065	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2023						1	.00	103.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000065	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(103.45)			
				Account **602 - Contract Repairs** Totals		2	$1,000.00	$103.45
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000068	Insurances - Group & Liabilities - Blanket Insurance	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/03/2023						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000075	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
02/07/2023						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000075	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(199.00)			
				Account **608 - Dues** Totals		2	$1,200.00	$199.00
Account **622 - Utilities**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000081	Utilities - Blanket for Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **622 - Utilities** Totals		1	$5,000.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
01/19/2023					3	.00	167.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(56.55)		
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(32.50)		
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(78.00)		
01/20/2023					1	.00	989.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(989.95)		
01/24/2023					3	.00	256.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.97)		
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(81.45)		
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(133.52)		
02/07/2023					1	.00	54.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(54.06)		
02/14/2023					1	.00	48.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.97)		
02/23/2023					1	.00	47.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(47.28)		
03/14/2023					1	.00	63.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(63.05)		
03/21/2023					1	.00	57.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(57.99)		
03/28/2023					2	.00	408.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(22.92)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(385.25)			
04/04/2023						1	.00	83.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(83.46)			
04/13/2023						2	.00	1,149.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(11.62)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(1,137.60)			
04/25/2023						1	.00	58.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(58.62)			
				Account **702 - Supplies** Totals		19	$15,000.00	$3,384.76
Account **705 - Equipment**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000078	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	20,000.00			
04/25/2023						1	.00	331.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000078	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(331.10)			
				Account **705 - Equipment** Totals		2	$20,000.00	$331.10
				Division **104 - Emergency Management Agency** Totals			$97,700.00	$22,053.61
				Department **001 - Commissioners' Office** Totals			$97,700.00	$22,053.61
				Fund **2080 - Emergency Mgmt Agency** Totals			$97,700.00	$22,053.61
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								
03/03/2023						1	8,520.12	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2023-00001347	Equipment - Equipment Saybrook FD MARCS Radio w/ Accessories	Purchasing	PurchaseRequestEntry	8,520.12			
03/07/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2023-00001380	Equipment - (2) Radios Harpersfield FD	Purchasing	PurchaseRequestEntry	7,000.00			
03/10/2023						1	93.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2023-00001429	Equipment - GOTL FD Desktop Charger	Purchasing	PurchaseRequestEntry	93.43			
03/30/2023						1	601.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00001631	Equipment - GOTL FD (2) Motorola Bluetooth speaker microphone	Purchasing	PurchaseRequestEntry	601.50			
04/14/2023						1	79.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00001779	Equipment - Geneva FD Tait Charger Equipment	Purchasing	PurchaseRequestEntry	79.00			
				Account **705 - Equipment** Totals		5	$16,294.05	$0.00
				Division **104 - Emergency Management Agency** Totals			$16,294.05	$0.00
				Department **001 - Commissioners' Office** Totals			$16,294.05	$0.00
				Fund **2081 - RERP Communications Grant** Totals			$16,294.05	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/03/2023						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000101	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
118164 - ERIEBANK	2023-00000152	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **520 - Travel** Totals		2	$5,000.00	$0.00
Account **525 - Training**								
01/03/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000112	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	7,000.00			
04/04/2023						1	.00	323.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000112	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(323.73)			
				Account **525 - Training** Totals		2	$7,000.00	$323.73
Account **601 - Contract Services**								
01/13/2023						34	60,747.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00000945	Contract Services - CAD Andover FD Maintenance	Purchasing	PurchaseRequestEntry	720.00			
39028 - ID NETWORKS INC	2023-00000945	Contract Services - CAD Andover PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2023-00000946	Contract Services - CAD Ash City FD Maintenance	Purchasing	PurchaseRequestEntry	1,000.00			
39028 - ID NETWORKS INC	2023-00000946	Contract Services - CAD Ash City FD RMS Maintenance	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2023-00000946	Contract Services - CAD Ash City PD Maintenance	Purchasing	PurchaseRequestEntry	1,980.00			
39028 - ID NETWORKS INC	2023-00000948	Contract Services - CAD CCAN Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2023-00000949	Contract Services - CAD Con City (5) PD VPN	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2023-00000949	Contract Services - CAD Con City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2023-00000950	Contract Services - CAD Geneva City (5) VPN	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2023-00000950	Contract Services - CAD Geneva City Added CAD Maintenance	Purchasing	PurchaseRequestEntry	990.00			
39028 - ID NETWORKS INC	2023-00000950	Contract Services - CAD Geneva City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2023-00000951	Contract Services - CAD GOTL FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2023-00000951	Contract Services - CAD GOTL PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2023-00000952	Contract Services - CAD Harpersfield (2) CAD Licenses, VPN and maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2023-00000953	Contract Services - CAD Jefferson FD Maintenance	Purchasing	PurchaseRequestEntry	558.00		
39028 - ID NETWORKS INC	2023-00000953	Contract Services - CAD Jefferson PD (1) CAD Licenses. VPN and Maintenance	Purchasing	PurchaseRequestEntry	2,375.00		
39028 - ID NETWORKS INC	2023-00000954	Contract Services - CAD Jefferson Rescue (2) CAD Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	3,625.00		
39028 - ID NETWORKS INC	2023-00000955	Contract Services - CAD Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2023-00000956	Contract Services - CAD Morgan (2) CAD Licenses, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2023-00000957	Contract Services - CAD Monroe (2) CAD Licenses, VPN, Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2023-00000958	Contract Services - CAD NAD (1) CAD Licenses, VPN, Maintenance	Purchasing	PurchaseRequestEntry	3,375.00		
39028 - ID NETWORKS INC	2023-00000959	Contract Services - CAD N Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2023-00000959	Contract Services - CAD N Kingsville PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2023-00000960	Contract Services - CAD Orwell FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2023-00000960	Contract Services - CAD Orwell PD (3) CAD Licenses VPN and Maintenance	Purchasing	PurchaseRequestEntry	4,875.00		
39028 - ID NETWORKS INC	2023-00000961	Contract Services - CAD Pierpont (1) CAD Licenses VPN and Maintenance	Purchasing	PurchaseRequestEntry	1,360.00		
39028 - ID NETWORKS INC	2023-00000963	Contract Services - CAD Roaming Shores (3) CAD License VPN and Maintenance	Purchasing	PurchaseRequestEntry	4,875.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2023-00000964	Contract Services - CAD Rome (2) CAD Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2023-00000965	Contract Services - CAD Saybrook (5) CAD VPN Maintenance	Purchasing	PurchaseRequestEntry	7,115.00			
39028 - ID NETWORKS INC	2023-00000966	Contract Services - CAD SCAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2023-00000967	Contract Services - CAD Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2023-00000968	Contract Services - CAD Sheriff Maintenance	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2023-00000969	Contract Services - CAD Windsor Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2023-00000970	Contract Services - CAD County Maintenance	Purchasing	PurchaseRequestEntry	900.00			
01/23/2023						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	130,000.00			
01/24/2023						3	.00	179.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(26.05)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)			
01/31/2023						5	.00	33,408.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00000948	Contract Services - CAD CCAN Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2023-00000951	Contract Services - CAD GOTL PD Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2023-00000953	Contract Services - CAD Jefferson FD Maintenance	Accounts Payable	A/P InvoiceEntry	(558.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
02/07/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/14/2023						5	.00	5,702.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
02/23/2023						4	.00	508.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(73.81)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(282.17)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)			
02/28/2023						4	.00	7,620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00000949	Contract Services - CAD Con City Maintenance	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
39028 - ID NETWORKS INC	2023-00000950	Contract Services - CAD Geneva City Added CAD Maintenance	Accounts Payable	A/P InvoiceEntry	(990.00)			
39028 - ID NETWORKS INC	2023-00000950	Contract Services - CAD Geneva City Maintenance	Accounts Payable	A/P InvoiceEntry	(3,015.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/07/2023						3	.00	3,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
03/14/2023						3	.00	3,029.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(313.29)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
03/21/2023						2	.00	162.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(102.38)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/28/2023						2	.00	753.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00000958	Contract Services - CAD NAD (1) CAD Licenses, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(720.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(33.85)			
04/04/2023						4	.00	3,624.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(64.27)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
04/11/2023						4	.00	4,657.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,062.50)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(124.00)			
04/18/2023						4	.00	1,050.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(497.50)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(276.54)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
04/25/2023						7	.00	9,612.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00000945	Contract Services - CAD Andover FD Maintenance	Accounts Payable	A/P InvoiceEntry	(720.00)			
39028 - ID NETWORKS INC	2023-00000945	Contract Services - CAD Andover PD Maintenance	Accounts Payable	A/P InvoiceEntry	(225.00)			
39028 - ID NETWORKS INC	2023-00000959	Contract Services - CAD N Kingsville PD Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2023-00000963	Contract Services - CAD Roaming Shores (3) CAD License VPN and Maintenance	Accounts Payable	A/P InvoiceEntry	(450.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2023-00000965	Contract Services - CAD Saybrook (5) CAD VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(990.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(102.38)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
				Account **601 - Contract Services** Totals		86	$190,747.00	$73,387.42
Account **602 - Contract Repairs**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000124	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**								
01/03/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000141	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/19/2023						3	.00	167.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(56.55)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(32.50)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(77.99)			
01/20/2023						1	.00	14.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(14.79)			
01/24/2023						3	.00	256.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.96)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(81.45)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(133.52)			
02/07/2023						1	.00	54.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(54.06)			
02/23/2023						2	.00	98.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(47.28)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(51.09)			
03/14/2023						1	.00	63.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(63.05)			
03/21/2023						1	.00	57.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(57.99)			
03/28/2023						2	.00	270.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(22.92)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(247.25)			
04/04/2023						1	.00	83.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(83.45)			
04/13/2023						1	.00	26.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.48)			
04/25/2023						1	.00	58.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(58.61)			
				Account **702 - Supplies** Totals		18	$10,000.00	$1,150.94
Account **705 - Equipment**								
01/03/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	40,000.00			
02/07/2023						1	.00	10,056.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(10,056.64)			
03/28/2023						1	.00	139.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(139.88)			
04/11/2023						1	.00	2,465.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(2,465.50)			
				Account **705 - Equipment** Totals		4	$40,000.00	$12,662.02
				Division **112 - Emergency 911** Totals			$259,247.00	$87,524.11
				Department **001 - Commissioners' Office** Totals			$259,247.00	$87,524.11
				Fund **2088 - Emergency 911 Calling** Totals			$259,247.00	$87,524.11
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/09/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000843	Travel Expense - Mileage - mileage reimb	Purchasing	PurchaseRequestEntry	500.00			
03/28/2023						1	.00	175.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000843	Travel Expense - Mileage - mileage reimb	Accounts Payable	A/P InvoiceEntry	(175.05)			
04/06/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001697	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **520.0003 - Travel Mileage** Totals		3	$800.00	$175.05
Account **520.0004 - Travel Conference**								
01/09/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000851	Travel - Conference	Purchasing	PurchaseRequestEntry	800.00			
03/07/2023						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000851	Travel - Conference	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **520.0004 - Travel Conference** Totals		2	$800.00	$25.00
Account **601.0002 - Contract Services Dues/Fees**								
01/09/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2023						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Accounts Payable	A/P InvoiceEntry	(144.00)			
02/14/2023						2	.00	163.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Accounts Payable	A/P InvoiceEntry	(143.99)			
03/07/2023						1	.00	72.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**									
Department **210 - Law Library**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Accounts Payable	A/P InvoiceEntry	(72.00)			
					Account **601.0002 - Contract Services Dues/Fees** Totals		5	$1,000.00	$379.99
Account **601.0005 - Contract Services Copier/Printer Lease**									
01/09/2023							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/07/2023							1	.00	77.55
	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	(77.55)			
04/18/2023							1	.00	43.23
	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	(43.23)			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals		3	$1,000.00	$120.78
Account **601.0009 - Contract Services Internet**									
01/09/2023							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000857	Utilities - Internet - internet	Purchasing	PurchaseRequestEntry	1,000.00			
03/07/2023							1	.00	215.96
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000857	Utilities - Internet - internet	Accounts Payable	A/P InvoiceEntry	(215.96)			
					Account **601.0009 - Contract Services Internet** Totals		2	$1,000.00	$215.96

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades**								
01/09/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Purchasing	PurchaseRequestEntry	30,000.00			
01/24/2023						3	.00	6,980.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(4,865.47)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(415.00)			
02/14/2023						3	.00	4,717.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(289.00)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(4,013.79)			
03/28/2023						2	.00	4,428.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(4,013.79)			
04/06/2023						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001698	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEntry	20,000.00			
04/18/2023						3	.00	4,428.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(3,016.14)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(997.65)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						13	$50,000.00	$20,555.84
Account **702.0008 - Supplies Supplies - Office**								
01/09/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000861	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/14/2023						1	.00	553.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000861	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(553.84)			
03/07/2023						1	.00	8.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000861	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(8.29)			
Account **702.0008 - Supplies Supplies - Office** Totals						3	$1,500.00	$562.13
Account **705.0200 - Equipment Books**								
01/09/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
01/24/2023						1	.00	1,391.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Accounts Payable	A/P InvoiceEntry	(1,391.38)			
02/14/2023						1	.00	1,317.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Accounts Payable	A/P InvoiceEntry	(1,317.83)			
03/07/2023						1	.00	130.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Accounts Payable	A/P InvoiceEntry	(130.40)			
03/28/2023						1	.00	1,383.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Accounts Payable	A/P InvoiceEntry	(1,383.72)			
04/06/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001699	Equipment - Books	Purchasing	PurchaseRequestEntry	5,000.00			
04/18/2023						1	.00	1,464.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Accounts Payable	A/P InvoiceEntry	(1,464.63)			
			Account **705.0200 - Equipment Books** Totals			7	$15,000.00	$5,687.96
Account **800 - Other Expense**								
01/09/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000866	Other Expense - misc expenses	Purchasing	PurchaseRequestEditEntry	200.00			
01/24/2023						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000866	Other Expense - misc expenses	Accounts Payable	A/P InvoiceEntry	(26.00)			
02/14/2023						1	.00	56.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000866	Other Expense - misc expenses	Accounts Payable	A/P InvoiceEntry	(56.50)			
03/07/2023						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000866	Other Expense - misc expenses	Accounts Payable	A/P InvoiceEntry	(33.00)			
03/28/2023						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000866	Other Expense - misc expenses	Accounts Payable	A/P InvoiceEntry	(40.50)			
Account **800 - Other Expense** Totals						5	$200.00	$156.00
Account **802 - Taxes, Levies & Assessments**								
01/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000868	Taxes, Levies & Assessments - taxes & assessments	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/07/2023						1	.00	1,733.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000868	Taxes, Levies & Assessments - taxes & assessments	Accounts Payable	A/P InvoiceEntry	(1,733.50)			
Account **802 - Taxes, Levies & Assessments** Totals						2	$5,000.00	$1,733.50
Division **100 - General Administrative** Totals							$76,300.00	$29,612.21
Division **280 - Client Education**								
Account **525.2095 - Training Notary Education**								
01/09/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000872	Other Expense - notary expense	Purchasing	PurchaseRequestEntry	150.00			
01/24/2023						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **280 - Client Education**								
VARIOUS VENDORS	2023-00000872	Other Expense - notary expense	Accounts Payable	A/P InvoiceEntry	(80.00)			
04/06/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001700	Other Expense	Purchasing	PurchaseRequestEntry	150.00			
04/18/2023						1	.00	116.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001700	Other Expense	Accounts Payable	A/P InvoiceEntry	(116.00)			
Account **525.2095 - Training Notary Education** Totals						4	$300.00	$196.00
Account **525.2096 - Training Continuing Legal Education**								
01/09/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000873	Training - CLE training	Purchasing	PurchaseRequestEntry	3,000.00			
03/28/2023						1	.00	126.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000873	Training - CLE training	Accounts Payable	A/P InvoiceEntry	(126.80)			
Account **525.2096 - Training Continuing Legal Education** Totals						2	$3,000.00	$126.80
Division **280 - Client Education** Totals							$3,300.00	$322.80
Department **210 - Law Library** Totals							$79,600.00	$29,935.01
Fund **2095 - County Law LIbrary Resource Bd** Totals							$79,600.00	$29,935.01
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
04/21/2023						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001825	Grants/Allocations - 2022 HSTS Septic Replacements	Purchasing	PurchaseRequestEditEntry	75,000.00			
Account **601 - Contract Services** Totals						1	$75,000.00	$0.00
Division **517 - OHIO EPA** Totals							$75,000.00	$0.00
Department **001 - Commissioners' Office** Totals							$75,000.00	$0.00
Fund **2101 - Community Development Cost Ctr** Totals							$75,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/21/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001511	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
04/03/2023						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001511	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(2,000.00)			
Account **601 - Contract Services** Totals						2	$2,000.00	$2,000.00
Division **100 - General Administrative** Totals							$2,000.00	$2,000.00
Department **013 - EASTERN County Court** Totals							$2,000.00	$2,000.00
Fund **2104 - Special Projects - Eastern Ct** Totals							$2,000.00	$2,000.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/12/2023						1	3,355.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2023-00000941	Contract Services - eCitation support and maintenance	Purchasing	PurchaseRequestEditEntry	3,355.00			
02/07/2023						1	.00	3,355.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2023-00000941	Contract Services - eCitation support and maintenance	Accounts Payable	A/P InvoiceEntry	(3,355.00)			
Account **601 - Contract Services** Totals						2	$3,355.00	$3,355.00
Division **100 - General Administrative** Totals							$3,355.00	$3,355.00
Department **014 - WESTERN County Court** Totals							$3,355.00	$3,355.00
Fund **2105 - Special Projects - Western Ct** Totals							$3,355.00	$3,355.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2023						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000909	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$5,000.00	$0.00
				Department **013 - EASTERN County Court** Totals			$5,000.00	$0.00
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$5,000.00	$0.00
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000908	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEntry	7,000.00			
01/24/2023						1	.00	4,046.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000908	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(4,046.50)			
02/23/2023						1	.00	2,930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000908	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(2,930.00)			
03/03/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001342	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEntry	15,000.00			
03/14/2023						1	.00	4,840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001342	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(4,840.00)			
04/11/2023						1	.00	2,655.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001342	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(2,655.50)			
				Account **601 - Contract Services** Totals		6	$22,000.00	$14,472.00
				Division **100 - General Administrative** Totals			$22,000.00	$14,472.00
				Department **014 - WESTERN County Court** Totals			$22,000.00	$14,472.00
				Fund **2107 - Western County Ct OVI/IDIAM** Totals			$22,000.00	$14,472.00
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**								
04/27/2023						2	610.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00001900	Health Insurance - Health Insurance Title Department April 23	Purchasing	PurchaseRequestEntry	305.00			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00001901	Health Insurance - Health Insurance Title Department May 23	Purchasing	PurchaseRequestEditEntry	305.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$610.00	$0.00
Account **520 - Travel**								
01/04/2023						3	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000646	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	500.00			
63179 - GRAHAM, HEATHER	2023-00000648	Travel Expense - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	250.00			
63267 - VISA USA INC	2023-00000651	Travel Expense - Elected Official - 2022 OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2023						2	.00	320.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000646	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(126.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
63267 - VISA USA INC	2023-00000651	Travel Expense - Elected Official - 2022 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(194.27)			
03/28/2023						2	.00	547.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000646	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(150.91)			
63267 - VISA USA INC	2023-00000651	Travel Expense - Elected Official - 2022 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(396.92)			
				Account **520 - Travel** Totals		7	$1,750.00	$868.49
Account **601 - Contract Services**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/10/2023						1	.00	34.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(34.52)			
03/14/2023						2	.00	65.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(34.52)			
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(31.18)			
04/11/2023						1	.00	34.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(34.52)			
				Account **601 - Contract Services** Totals		5	$500.00	$134.74
Account **702 - Supplies**								
01/04/2023						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000649	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEditEntry	500.00			
115594 - AMAZON.COM SERVICES, INC.	2023-00000650	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/10/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000907	Supplies - Office Supplies Title Department	Purchasing	PurchaseRequestEditEntry	500.00			
01/30/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001093	Supplies - Office Supplies Title Department	Purchasing	PurchaseRequestEntry	500.00			
02/07/2023						1	.00	389.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000907	Supplies - Office Supplies Title Department	Accounts Payable	A/P InvoiceEntry	(389.20)			
02/10/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	500.00			
02/14/2023						1	.00	82.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000907	Supplies - Office Supplies Title Department	Accounts Payable	A/P InvoiceEntry	(82.09)			
03/03/2023						3	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2023-00001341	Supplies - ENVELOPES TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	800.00			
115594 - AMAZON.COM SERVICES, INC.	2023-00001343	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,500.00			
107028 - LANDS END BUSINESS OUTFITTERS	2023-00001344	Supplies - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	200.00			
03/14/2023						1	.00	95.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(95.69)			
03/21/2023						1	.00	615.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2023-00001341	Supplies - ENVELOPES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(615.00)			
03/28/2023						1	5.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107028 - LANDS END BUSINESS OUTFITTERS	2023-00001344	Supplies - SUPPLIES TITLE DEPARTMENT	Purchasing	Change Purchase Order Processing	5.00			
03/31/2023						1	35.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107028 - LANDS END BUSINESS OUTFITTERS	2023-00001344	Supplies - SUPPLIES TITLE DEPARTMENT	Purchasing	Change Purchase Order Processing	35.98			
04/11/2023						2	.00	1,719.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00000650	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,676.51)			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(43.00)			
				Account **702 - Supplies** Totals		16	$6,540.98	$2,901.49
				Division **100 - General Administrative** Totals			$9,400.98	$3,904.72
				Department **010 - Clerk of Courts** Totals			$9,400.98	$3,904.72
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$9,400.98	$3,904.72

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000245	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/03/2023						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2023-00000246	Contract Services - Professional Services	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2023-00000247	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		2	$35,000.00	$0.00
Account **602 - Contract Repairs**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000248	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000249	Insurances - Group & Liabilities - Group Liability/Insurance	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$1,500.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000250	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	20,000.00			
04/04/2023						1	.00	2,530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000250	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,530.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	2	$20,000.00	$2,530.00
					Division **100 - General Administrative** Totals		$64,500.00	$2,530.00
Division **121 - Mediator**								
Account **520 - Travel**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000251	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
03/21/2023						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000251	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/11/2023						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000251	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(46.00)			
					Account **520 - Travel** Totals	3	$2,500.00	$86.00
Account **601 - Contract Services**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000252	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**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000254	Contract Services - Dues	Purchasing	PurchaseRequestEditEntry	3,000.00			
					Account **601.0002 - Contract Services Dues/Fees** Totals	1	$3,000.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000255	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **702 - Supplies** Totals	1	$5,000.00	$0.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000257	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **121 - Mediator** Totals			$20,500.00	$86.00
				Department **009 - Common Pleas** Totals			$85,000.00	$2,616.00
				Fund **2131 - Special Projects - Common Pleas** Totals			$85,000.00	$2,616.00
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/12/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000928	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2023						2	.00	488.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000928	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(244.00)			
VARIOUS VENDORS	2023-00000928	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(244.00)			
02/24/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001251	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
03/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001360	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/07/2023						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000928	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(220.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
03/14/2023						1	.00	57.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000928	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(57.20)			
03/21/2023						2	.00	601.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000928	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(357.00)			
VARIOUS VENDORS	2023-00000928	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(244.00)			
04/11/2023						2	.00	655.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000928	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(395.47)			
VARIOUS VENDORS	2023-00000928	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(260.46)			
04/25/2023						1	.00	222.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000928	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(222.16)			
				Account **520 - Travel** Totals		12	$8,500.00	$2,244.29
Account **601 - Contract Services**								
01/27/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001073	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/28/2023						1	.00	228.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001073	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(228.12)			
03/14/2023						1	.00	136.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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	2023-00001073	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(136.05)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$364.17
Account **608 - Dues**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000435	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000929	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2023						4	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000435	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(740.00)			
VARIOUS VENDORS	2023-00000435	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000435	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000435	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/21/2023						2	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000435	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2023-00000435	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **608 - Dues** Totals		8	$6,000.00	$1,915.00
Account **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000436	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$16,000.00	$4,523.46
				Department **011 - Juvenile Court** Totals			$16,000.00	$4,523.46
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$16,000.00	$4,523.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000260	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000261	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**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00000264	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	20,000.00			
02/14/2023						1	.00	2,635.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00000264	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,635.00)			
03/14/2023						1	.00	2,554.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00000264	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,554.25)			
04/11/2023						1	.00	2,800.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00000264	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,800.75)			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		4	$20,000.00	$7,990.00
Account **601.0164 - Contract Services Confirm Drug Test**								
01/03/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
111726 - INTRINSIC INTERVENTIONS INC	2023-00000266	Contract Services - Drug Screening	Purchasing	PurchaseRequestEntry	250.00			
				Account **601.0164 - Contract Services Confirm Drug Test** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000267	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000269	Supplies - Incentives - Supplies/Incentives	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$2,000.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000270	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$24,250.00	$7,990.00
				Department **016 - Probation-Common Pleas** Totals			$24,250.00	$7,990.00
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000272	Supplies - Incentives - Supplies/Incentives - Drug Court	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/23/2023						2	.00	93.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000272	Supplies - Incentives - Supplies/Incentives - Drug Court	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000272	Supplies - Incentives - Supplies/Incentives - Drug Court	Accounts Payable	A/P InvoiceEntry	(33.60)			
04/11/2023						1	.00	102.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000272	Supplies - Incentives - Supplies/Incentives - Drug Court	Accounts Payable	A/P InvoiceEntry	(102.72)			
				Account **702.0013 - Supplies Incentives** Totals		4	$2,500.00	$196.32
				Division **100 - General Administrative** Totals			$2,500.00	$196.32
				Department **018 - Probation CP - Drug Crt** Totals			$2,500.00	$196.32
Department **019 - Probation CP - Mental Health**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000275	Supplies - Incentives - Supplies/Incentives - MH Court	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/14/2023						1	.00	105.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000275	Supplies - Incentives - Supplies/Incentives - MH Court	Accounts Payable	A/P InvoiceEntry	(105.47)			
				Account **702.0013 - Supplies Incentives** Totals		2	$2,500.00	$105.47
				Division **100 - General Administrative** Totals			$2,500.00	$105.47
				Department **019 - Probation CP - Mental Health** Totals			$2,500.00	$105.47
				Fund **2141 - Special Probation - Common Pleas** Totals			$29,250.00	$8,291.79
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/10/2023						1	1,972.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115596 - STEPMOBILE, LLC	2023-00000910	Equipment - OCSS SUPPORT	Purchasing	PurchaseRequestEntry	1,972.50			
01/24/2023						1	.00	1,972.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115596 - STEPMOBILE, LLC	2023-00000910	Equipment - OCSS SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,972.50)			
				Account **705 - Equipment** Totals		2	$1,972.50	$1,972.50
				Division **100 - General Administrative** Totals			$1,972.50	$1,972.50
Division **622 - OMHAS**								
Account **702.0013 - Supplies Incentives**								
04/14/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001768	Supplies - Incentives - VTC INCENTIVES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$1,000.00	$0.00
Account **705 - Equipment**								
04/14/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001767	Equipment - VTC EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **622 - OMHAS** Totals			$3,000.00	$0.00
				Department **015 - Probation-East/West Ct** Totals			$4,972.50	$1,972.50
				Fund **2142 - Special Probation - Eastern Ct** Totals			$4,972.50	$1,972.50
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000277	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
04/04/2023						1	.00	357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000277	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(357.00)			
				Account **520 - Travel** Totals		2	$3,000.00	$357.00
Account **601 - Contract Services**								
01/03/2023						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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	2023-00000280	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000280	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.95)			
01/24/2023						1	.00	327.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000280	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(327.00)			
Account **601 - Contract Services** Totals						3	$10,000.00	$545.95
Account **601.0002 - Contract Services Dues/Fees**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000282	Contract Services - Dues	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/21/2023						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000282	Contract Services - Dues	Accounts Payable	A/P InvoiceEntry	(325.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						2	$3,000.00	$325.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/03/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	7,000.00			
02/07/2023						1	.00	55.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(55.39)			
02/14/2023						1	.00	218.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
03/14/2023						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
04/04/2023						1	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(182.85)			
04/10/2023						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Purchasing	Change Purchase Order Processing	(1.00)			
04/18/2023						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			7	$7,000.00	$896.09
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000286	Insurances - Group & Liabilities - Group Liability/Insurance	Purchasing	PurchaseRequestEditEntry	600.00			
			Account **606.0001 - Insurances Group & Liability** Totals			1	$600.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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	2023-00000289	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000291	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$33,600.00	$2,124.04
				Department **009 - Common Pleas** Totals			$33,600.00	$2,124.04
				Fund **2151 - Child Support Adjudication** Totals			$33,600.00	$2,124.04
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000526	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/14/2023						1	.00	121.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000526	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.11)			
03/20/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001491	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/11/2023						1	.00	173.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000526	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(173.98)			
				Account **702 - Supplies** Totals		4	$1,000.00	$295.09
				Division **100 - General Administrative** Totals			$1,000.00	$295.09
				Department **012 - Probate Court** Totals			$1,000.00	$295.09
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$1,000.00	$295.09

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/12/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000927	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	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**								
01/12/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2023						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(366.00)			
02/28/2023						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(160.00)			
03/22/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001534	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **520 - Travel** Totals		4	$6,000.00	$526.00
Account **601 - Contract Services**								
01/03/2023						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 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/31/2023						1	.00	784.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(784.24)			
02/14/2023						1	.00	20.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.25)			
03/14/2023						1	.00	28.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.50)			
04/11/2023						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **601 - Contract Services** Totals		5	$2,000.00	$844.99
Account **608 - Dues**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000457	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2023						2	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000457	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(530.00)			
VARIOUS VENDORS	2023-00000457	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/21/2023						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000457	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
04/13/2023						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000457	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(650.00)			
				Account **608 - Dues** Totals		5	$3,000.00	$1,430.00
Account **702 - Supplies**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000529	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/13/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001437	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		2	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$16,000.00	$2,800.99
				Department **012 - Probate Court** Totals			$16,000.00	$2,800.99
				Fund **2164 - Probate Court - Special Projects** Totals			$16,000.00	$2,800.99
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2023						2	.00	125.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.21)			
02/28/2023						1	.00	80.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
03/28/2023						1	.00	90.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.23)			
04/25/2023						1	.00	184.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(184.98)			
Account **601 - Contract Services** Totals						6	$1,000.00	$480.69
Account **702 - Supplies**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000431	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/21/2023						1	.00	116.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000431	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.76)			
Account **702 - Supplies** Totals						2	$1,000.00	$116.76
Division **100 - General Administrative** Totals							$2,000.00	$597.45
Department **011 - Juvenile Court** Totals							$2,000.00	$597.45
Fund **2171 - Child Support Adjudication** Totals							$2,000.00	$597.45
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000432	Travel Expense - Mileage - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
Account **520 - Travel** Totals						1	$500.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00000434	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,000.00			
01/05/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000731	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		2	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,500.00	$0.00
				Department **011 - Juvenile Court** Totals			$10,500.00	$0.00
				Fund **2172 - Indigent Guardianship** Totals			$10,500.00	$0.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/01/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001301	CSEA HEALTH I NS - CSEA AFSME	Purchasing	PurchaseRequestEntry	5,000.00			
03/14/2023						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001301	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(742.50)			
03/21/2023						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001301	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(742.50)			
04/11/2023						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001301	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(742.50)			
				Account **507.0010 - Insurance Health - Employer share** Totals		4	$5,000.00	$2,227.50
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2023						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000375	OTHER BENEFITS - CSEA WORKERS COMP	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$5,000.00	$0.00
Account **520 - Travel**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000377	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250,000.00			
01/19/2023						1	.00	6,255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,255.00)			
01/24/2023						1	.00	106.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.98)			
01/26/2023						1	.00	14,672.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,672.09)			
02/07/2023						1	.00	3,935.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,935.99)			
03/07/2023						1	.00	178.49

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(178.49)			
03/08/2023						2	.00	23,648.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,070.03)			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,578.25)			
03/14/2023						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.25)			
03/21/2023						1	.00	3,897.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,897.00)			
03/28/2023						2	.00	231.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53.38)			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(178.49)			
04/04/2023						1	.00	9,207.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,207.42)			
04/05/2023						1	.00	4,092.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,092.21)			
04/18/2023						1	.00	33.38

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.38)			
04/20/2023						1	.00	17,893.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,893.37)			
04/26/2023						1	.00	4,188.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,188.31)			
				Account **601 - Contract Services** Totals		17	$250,000.00	$88,387.64
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/03/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000381	CSEA FILING FEES/LIENS - CSEA FILING FEES/LIENS	Purchasing	PurchaseRequestEntry	250.00			
03/14/2023						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000381	CSEA FILING FEES/LIENS - CSEA FILING FEES/LIENS	Accounts Payable	A/P InvoiceEntry	(38.00)			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		2	$250.00	$38.00
Account **604 - Advertising & Printing**								
01/03/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000384	CSEA ADVERTISING/PRINTING - CSEA ADV/PRINTING	Purchasing	PurchaseRequestEntry	400.00			
				Account **604 - Advertising & Printing** Totals		1	$400.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000385	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/19/2023						1	.00	330.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000385	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(330.38)			
02/07/2023						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000385	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
02/28/2023						1	.00	222.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000385	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.78)			
03/08/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001397	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/14/2023						1	.00	1,190.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000385	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,190.25)			
03/21/2023						1	.00	390.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001397	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(390.98)			
				Account **702 - Supplies** Totals		7	$3,000.00	$2,234.38
Account **705 - Equipment**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000387	CSEA EQUIP - CSEA EQUIP	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **999 - Transfers Out**								
01/03/2023						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000388	CSEA TF OUT - CSEA TF OUT	Purchasing	PurchaseRequestEntry	300,000.00			
01/31/2023						1	.00	133,649.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000388	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(133,649.16)			
04/26/2023						1	.00	139,990.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000388	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(139,990.99)			
				Account **999 - Transfers Out** Totals		3	$300,000.00	$273,640.15
				Division **100 - General Administrative** Totals			$566,650.00	$366,527.67
				Department **030 - Job and Family Services** Totals			$566,650.00	$366,527.67
				Fund **2213 - Child Support Enforcement** Totals			$566,650.00	$366,527.67
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000061	Travel - Meals/Overnight - Travel Expenses	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2023						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000061	Travel - Meals/Overnight - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(299.00)			
03/14/2023						1	.00	314.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000061	Travel - Meals/Overnight - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(314.60)			
				Account **520 - Travel** Totals		3	$2,000.00	$613.60
Account **520.0006 - Travel Lodging**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000058	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **520.0006 - Travel Lodging** Totals		1	$2,500.00	$0.00
				Division **300 - General Adminstrative** Totals			$4,500.00	$613.60
Division **301 - Roads**								
Account **601 - Contract Services**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/10/2023						9	.00	2,431.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(726.81)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(123.91)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(51.52)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(18.56)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(69.50)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(456.48)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.86)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(574.95)			
01/19/2023						3	.00	1,319.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(599.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(350.45)			
01/24/2023						1	.00	186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
01/31/2023						4	.00	358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(113.00)			
02/07/2023						3	.00	4,140.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(444.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(3,510.00)			
02/14/2023						6	.00	1,275.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(117.21)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(16.48)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(351.61)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(574.95)			
02/23/2023						1	.00	186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
02/28/2023						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(450.00)			
03/07/2023						4	.00	1,895.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,095.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(574.95)			
03/14/2023						2	.00	435.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(345.72)			
03/21/2023						1	.00	186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
03/28/2023						1	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(410.00)			
04/04/2023						2	.00	642.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(456.48)			
04/11/2023						2	.00	577.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2.75)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(574.95)			
04/18/2023						3	.00	659.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(368.47)			
				Account **601 - Contract Services** Totals		44	$20,000.00	$15,153.24
Account **602 - Contract Repairs**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
01/10/2023						2	.00	966.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(772.18)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(194.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
01/19/2023					2	.00	415.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(263.60)		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(151.59)		
01/24/2023					3	.00	259.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(138.98)		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(107.64)		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(12.86)		
01/31/2023					2	.00	619.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(81.43)		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(538.49)		
02/07/2023					4	.00	747.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(17.68)		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(286.12)		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(406.77)		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(36.83)		
02/14/2023					4	.00	321.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(17.12)		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(11.78)		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(77.44)		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(215.02)		
02/23/2023					1	.00	118.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(118.56)		
02/28/2023					7	.00	1,892.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(137.00)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(39.37)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(124.96)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(600.64)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(291.59)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(498.00)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(201.00)			
03/07/2023						6	.00	1,684.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(145.37)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(135.98)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(600.82)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(120.73)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(643.89)			
03/14/2023						5	.00	1,630.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(79.14)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(566.21)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(272.11)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(383.44)			
03/21/2023						2	.00	85.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(69.95)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(15.95)			
03/28/2023						4	.00	1,296.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(155.02)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(656.85)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(425.00)			
04/04/2023						2	.00	895.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(430.00)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(465.62)			
04/11/2023						2	.00	518.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(49.70)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(469.26)			
04/18/2023						2	.00	106.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(19.86)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(86.16)			
04/26/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **602 - Contract Repairs** Totals		50	$40,000.00	$11,559.84
Account **603 - Contract Projects**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2023-00000055	Contract Projects - OPWC Loan	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **603 - Contract Projects** Totals		1	$5,000.00	$0.00
Account **604 - Advertising & Printing**								
02/09/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001149	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEditEntry	500.00			
02/23/2023						1	.00	55.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001149	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(55.69)			
03/14/2023						1	.00	136.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001149	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(136.13)			
				Account **604 - Advertising & Printing** Totals		3	$500.00	$191.82
Account **622 - Utilities**								
01/03/2023						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
01/10/2023						5	.00	8,892.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(192.73)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,700.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/19/2023						2	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
01/24/2023						3	.00	10,551.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(51.73)			
01/31/2023						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/14/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
02/23/2023					1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
03/07/2023					1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
03/14/2023					1	.00	205.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(205.47)		
03/21/2023					1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
03/28/2023					5	.00	8,347.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(147.21)		
04/11/2023					6	1,300.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Void Payments	Void Payment	1,000.00		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Void Payments	Void Payment	300.00		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
04/18/2023					1	.00	144.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(144.46)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/25/2023						2	1,000.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Void Payments	Void Payment	1,000.00			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **622 - Utilities** Totals		32	$62,300.00	$43,141.60
Account **701 - Materials**								
01/31/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Purchasing	PurchaseRequestEntry	40,000.00			
02/23/2023						3	5,000.00	2,729.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(127.63)			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(2,601.67)			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001232	Materials - Various Stone	Purchasing	PurchaseRequestEntry	5,000.00			
02/28/2023						1	.00	5,112.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(5,112.02)			
03/07/2023						1	.00	5,020.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(5,020.57)			
03/14/2023						1	.00	745.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001232	Materials - Various Stone	Accounts Payable	A/P InvoiceEntry	(745.05)			
04/04/2023						2	.00	4,698.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(1,084.25)			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(3,614.64)			
04/11/2023						3	6,000.00	7,932.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(2,312.94)			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(5,619.11)			
2469 - MORTON SALT COMPANY	2023-00001722	Materials - Road Salt	Purchasing	PurchaseRequestEntry	6,000.00			
04/12/2023						4	1,080,975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110470 - LAFARGE HOLCIM LTD	2023-00001743	Materials - Limestone per Bid #308	Purchasing	PurchaseRequestEntry	101,745.00			
47209 - SIMAK TRUCKING	2023-00001744	Materials - Limestone per Bid #308	Purchasing	PurchaseRequestEntry	253,460.00			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001745	Materials - Limestone per Bid #308	Purchasing	PurchaseRequestEntry	76,480.00			
64629 - SUIT-KOTE CORPORATION	2023-00001747	Materials - Emulsion per Bid #309	Purchasing	PurchaseRequestEntry	649,290.00			
04/13/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001758	Materials - Various Stone	Purchasing	PurchaseRequestEntry	5,000.00			
04/25/2023						2	.00	20,395.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(14,507.17)			
2469 - MORTON SALT COMPANY	2023-00001722	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,888.20)			
				Account **701 - Materials** Totals		19	$1,136,975.00	$46,633.25
Account **701.0001 - Materials Safety**								
03/20/2023						2	10,210.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2763 - NEWMAN TRAFFIC SIGNS	2023-00001490	Materials - Safety - Road Signs	Purchasing	PurchaseRequestEditEntry	8,320.13			
2458 - FIRELAND SUPPLY CO.	2023-00001493	Materials - Safety - Sign Posts	Purchasing	PurchaseRequestEntry	1,890.00			
04/25/2023						1	.00	1,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2023-00001493	Materials - Safety - Sign Posts	Accounts Payable	A/P InvoiceEntry	(1,890.00)			
				Account **701.0001 - Materials Safety** Totals		3	$10,210.13	$1,890.00
Account **701.0002 - Materials Road materials**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/21/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2023-00001220	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	5,000.00			
03/14/2023						2	.00	3,088.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2023-00001220	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,561.50)			
64629 - SUIT-KOTE CORPORATION	2023-00001220	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,527.00)			
04/11/2023						1	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121506 - SHENANGO VALLEY SAND & GRAVEL INC.	2023-00001728	Materials - Road Materials - Pea Gravel	Purchasing	PurchaseRequestEntry	14,500.00			
04/25/2023						1	.00	2,557.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121506 - SHENANGO VALLEY SAND & GRAVEL INC.	2023-00001728	Materials - Road Materials - Pea Gravel	Accounts Payable	A/P InvoiceEntry	(2,557.92)			
			Account **701.0002 - Materials Road materials** Totals			5	$19,500.00	$5,646.42
Account **702 - Supplies**								
01/03/2023						2	25,271.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
46263 - DLT SOLUTIONS LLC	2023-00000063	Supplies - Auto Cad Renewal	Purchasing	PurchaseRequestEntry	5,271.07			
01/10/2023						10	.00	7,653.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.16)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.40)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5,838.85)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(333.30)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.62)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.97)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(432.44)			

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G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(413.24)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.80)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(325.00)			
01/19/2023						3	.00	518.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.88)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.29)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(223.95)			
01/24/2023						2	.00	459.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(377.42)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.17)			
01/31/2023						1	.00	202.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(202.41)			
02/07/2023						6	.00	1,557.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.19)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(560.01)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.93)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(165.23)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(469.00)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.16)			
02/14/2023						3	.00	483.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(318.32)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.66)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(120.71)			
02/23/2023						5	.00	1,558.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.57)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(862.00)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(441.00)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.48)		
02/28/2023					2	.00	201.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.60)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(143.40)		
03/07/2023					5	.00	1,147.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(332.54)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.55)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(377.63)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.63)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(114.72)		
03/10/2023					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00		
03/14/2023					10	.00	6,238.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.40)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.05)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.37)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.98)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(199.70)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.50)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.92)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.75)		
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.13)		
46263 - DLT SOLUTIONS LLC	2023-00000063	Supplies - Auto Cad Renewal	Accounts Payable	A/P InvoiceEntry	(5,271.07)		
03/21/2023					9	.00	8,953.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.89)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.30)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(254.90)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4,778.48)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.67)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(623.97)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(337.11)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(232.32)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,479.80)			
03/28/2023						3	.00	421.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(161.30)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(205.04)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.83)			
04/04/2023						3	.00	327.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.30)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.72)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(254.90)			
04/11/2023						1	.00	99.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.69)			
04/18/2023						2	.00	992.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(518.10)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(474.79)			
04/25/2023						8	.00	2,527.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.38)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.10)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(599.00)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(235.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(204.96)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.99)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(336.93)			
04/26/2023						1	3,104.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2023-00001863	Supplies - Computer with 2 monitors	Purchasing	PurchaseRequestEntry	3,104.00			
				Account **702 - Supplies** Totals		77	$48,375.07	$33,343.48
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2023						3	72,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	50,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000052	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2023-00000059	Supplies - Fuels/Lubricants - Travel/Fuel	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2023						1	.00	1,150.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,150.84)			
01/12/2023						1	.00	4,118.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000052	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(4,118.80)			
01/19/2023						1	.00	935.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(935.25)			
01/31/2023						1	.00	9,726.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(9,726.94)			
02/14/2023						1	.00	167.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(167.20)			
02/23/2023						1	.00	1,251.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,251.16)			
03/07/2023						1	.00	1,804.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,804.87)			
03/14/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001440	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	40,000.00			
03/21/2023						2	.00	26,507.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(26,159.32)			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(348.56)			
04/04/2023						1	.00	2,529.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,529.41)			
04/05/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001679	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/13/2023						1	.00	14,493.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000052	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(14,493.30)			
04/18/2023						2	.00	9,347.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(5,926.45)			
VARIOUS VENDORS	2023-00001440	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(3,421.49)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			18	$132,000.00	$72,033.59
Account **705 - Equipment**								
01/03/2023						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2023-00000056	Equipment - Truck Loan	Purchasing	PurchaseRequestEntry	70,000.00			
03/21/2023						1	185,157.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2023-00001504	Equipment - Kobelco Track Hoe	Purchasing	PurchaseRequestEntry	185,157.00			
03/28/2023						1	.00	69,361.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2023-00000056	Equipment - Truck Loan	Accounts Payable	A/P InvoiceEntry	(69,361.40)			
04/12/2023						1	143,432.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2023-00001740	Equipment - Track Hoe Kobelco	Purchasing	PurchaseRequestEditEntry	143,432.00			
				Account **705 - Equipment** Totals		4	$398,589.00	$69,361.40
Account **705.0001 - Equipment Maintenance**								
01/25/2023						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54790 - CLEANING SYSTEMS INC	2023-00001063	Equipment - Maintenance - Power Washer	Purchasing	PurchaseRequestEntry	4,300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/27/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
03/10/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
03/21/2023						3	.00	12,694.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(10,750.87)			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(263.25)			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,680.00)			
03/28/2023						2	.00	351.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(110.15)			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(240.90)			
04/04/2023						2	.00	1,270.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(767.08)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(503.37)			
04/11/2023						7	.00	1,928.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(173.99)			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(479.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(174.15)			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(355.98)			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(11.25)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(391.65)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(342.12)			
04/12/2023						1	4,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2023-00001741	Equipment - Maintenance - Hydraulic Hammer attachment	Purchasing	PurchaseRequestEntry	4,550.00			
04/18/2023						5	.00	3,456.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(90.87)			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(398.70)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(85.26)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(97.00)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,784.58)			
04/25/2023						4	.00	1,691.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(386.22)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(725.04)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(490.49)			
				Account **705.0001 - Equipment Maintenance** Totals		27	$48,850.00	$21,391.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
				Division **301 - Roads** Totals			$1,922,299.20	$320,346.57
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
02/16/2023						1	46,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121498 - CONTECH ENGINEERED SOLUTIONS, LLC	2023-00001204	Contract Projects - Pipe-Windor Mech. Rd (Windsor)	Purchasing	PurchaseRequestEntry	46,200.00			
04/06/2023						2	52,366.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2023-00001688	Contract Projects - pipe	Purchasing	PurchaseRequestEntry	45,166.00			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2023-00001689	Contract Projects - Pipe Cream Ridge Road	Purchasing	PurchaseRequestEntry	7,200.00			
04/25/2023						1	49,560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121498 - CONTECH ENGINEERED SOLUTIONS, LLC	2023-00001847	Contract Projects - Pipe Windsor Mechanicsville Road	Purchasing	PurchaseRequestEntry	49,560.00			
01/01/2023						1	455,947.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003489	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Soft Close	Year End Soft Close	455,947.00			
01/05/2023						1	.00	17,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003489	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(17,750.00)			
01/31/2023						1	.00	8,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003489	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
04/04/2023						1	.00	32,338.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003489	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(32,338.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
					Account **603 - Contract Projects** Totals	8	$604,073.00	$58,588.92
Account **604 - Advertising & Printing**								
02/09/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001150	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
					Account **604 - Advertising & Printing** Totals	1	$500.00	$0.00
Account **701 - Materials**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
01/10/2023						1	.00	1,133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,133.00)			
01/12/2023						1	10,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2445 - AMERICAN TIMBER AND STEEL CO INC	2023-00000930	Materials - Lumber for Bridge Deck	Purchasing	PurchaseRequestEntry	10,200.00			
01/19/2023						2	.00	1,818.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,148.00)			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(670.45)			
01/20/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001021	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
01/24/2023						3	.00	5,302.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,597.71)			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,105.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**							
01/31/2023					2	.00	1,262.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(200.34)		
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,062.00)		
02/07/2023					1	.00	2,224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,224.00)		
04/05/2023					1	5,226.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119779 - Northern Concrete Pipe, Inc.	2023-00001678	Materials - Pipe Sentinel Road	Purchasing	PurchaseRequestEditEntry	5,226.00		
04/18/2023					2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,950.00)		
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(650.00)		
04/25/2023					3	.00	6,559.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,910.00)		
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,749.50)		
VARIOUS VENDORS	2023-00001021	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(900.00)		
				Account **701 - Materials** Totals	18	$55,426.00	$20,900.00
				Division **302 - Bridges and Culverts** Totals		$659,999.00	$79,488.92
				Department **007 - Engineer** Totals		$2,586,798.20	$400,449.09
				Fund **2222 - Engineer - MV&G Tax** Totals		$2,586,798.20	$400,449.09
Fund **2245 - Ohio Crime Victims**							
Department **004 - Prosecuting Attorney**							
Division **601 - State Grant 1**							
Account **525 - Training**							
04/07/2023					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
107116 - OHIO ATTORNEY GENERAL	2023-00001705	Training - Educational Seminar/Conference - Stephanie & Tina	Purchasing	PurchaseRequestEntry	250.00			
				Account **525 - Training** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
03/10/2023						1	109.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121534 - JENKINS, TINA	2023-00001426	Supplies - Promotional - VOCA Car Magnets	Purchasing	PurchaseRequestEntry	109.94			
03/21/2023						1	.00	102.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121534 - JENKINS, TINA	2023-00001426	Supplies - Promotional - VOCA Car Magnets	Accounts Payable	A/P InvoiceEntry	(102.99)			
				Account **702 - Supplies** Totals		2	$109.94	$102.99
				Division **601 - State Grant 1** Totals			$359.94	$102.99
				Department **004 - Prosecuting Attorney** Totals			$359.94	$102.99
				Fund **2245 - Ohio Crime Victims** Totals			$359.94	$102.99
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2023-00000495	Travel Expense - Mileage - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
02/14/2023						1	.00	26.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2023-00000495	Travel Expense - Mileage - Travel Expense	Accounts Payable	A/P InvoiceEntry	(26.40)			
03/14/2023						1	.00	29.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2023-00000495	Travel Expense - Mileage - Travel Expense	Accounts Payable	A/P InvoiceEntry	(29.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
04/18/2023						1	.00	147.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2023-00000495	Travel Expense - Mileage - Travel Expense	Accounts Payable	A/P InvoiceEntry	(147.90)			
				Account **520 - Travel** Totals		4	$500.00	$204.00
Account **601 - Contract Services**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000433	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2023						1	.00	258.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000433	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(258.75)			
01/31/2023						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000433	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
04/18/2023						1	.00	287.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000433	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.50)			
				Account **601 - Contract Services** Totals		4	$2,000.00	$606.24
Account **702.0013 - Supplies Incentives**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000265	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	500.00			
04/18/2023						2	.00	261.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000265	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(245.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
VARIOUS VENDORS	2023-00000265	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **702.0013 - Supplies Incentives** Totals		3	$500.00	$261.90
				Division **220 - Juvenile Court** Totals			$3,000.00	$1,072.14
				Department **111 - Juv Drg Court MHRS** Totals			$3,000.00	$1,072.14
				Fund **2260 - Juvenile Drug Court** Totals			$3,000.00	$1,072.14
Fund **2354 - T-CAP TWO**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000295	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/04/2023						1	.00	8,065.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000295	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,065.00)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$8,065.00
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000297	Insurances - Group & Liabilities - Group Liability/Insurance	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000300	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **702 - Supplies** Totals		1	$10,000.00	$0.00
Account **705 - Equipment**								
02/23/2023						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 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2354 - T-CAP TWO**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001239	Equipment - Vehicle - Equipment/Vehicle	Purchasing	PurchaseRequestEditEntry	50,000.00			
				Account **705 - Equipment** Totals		1	$50,000.00	$0.00
				Division **100 - General Administrative** Totals			$71,500.00	$8,065.00
				Department **016 - Probation-Common Pleas** Totals			$71,500.00	$8,065.00
				Fund **2354 - T-CAP TWO** Totals			$71,500.00	$8,065.00
Fund **2357 - APA Subsidy Grant Two**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000303	Insurances - Group & Liabilities - Group Liability/Insurance	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$500.00	$0.00
				Department **016 - Probation-Common Pleas** Totals			$500.00	$0.00
				Fund **2357 - APA Subsidy Grant Two** Totals			$500.00	$0.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
Account **520.0003 - Travel Mileage**								
02/17/2023						1	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001216	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	1,050.00			
03/14/2023						1	.00	374.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001216	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(374.97)			
03/28/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001587	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
04/04/2023						1	.00	338.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001216	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(338.26)			
04/25/2023						1	.00	135.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001587	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(135.06)			
Account **520.0003 - Travel Mileage** Totals						5	$2,550.00	$848.29
Account **525.0003 - Training Fees / Coaching**								
01/30/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001088	Training - Training Fees / Coaching	Purchasing	PurchaseRequestEntry	2,000.00			
03/22/2023						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001528	Contract Services - Training Fees / Coaching	Purchasing	PurchaseRequestEntry	1,750.00			
Account **525.0003 - Training Fees / Coaching** Totals						2	$3,750.00	$0.00
Account **601 - Contract Services**								
02/27/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001264	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
03/21/2023						2	.00	7,694.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001264	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,582.67)			
VARIOUS VENDORS	2023-00001264	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(111.38)			
03/22/2023						1	110,685.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
VARIOUS VENDORS	2023-00001527	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	110,685.00			
04/11/2023						2	.00	98,846.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001264	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(161.50)			
VARIOUS VENDORS	2023-00001527	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98,684.85)			
04/18/2023						3	.00	7,002.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001264	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,166.00)			
VARIOUS VENDORS	2023-00001264	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,666.67)			
VARIOUS VENDORS	2023-00001264	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
04/25/2023						1	.00	25.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001264	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.40)			
				Account **601 - Contract Services** Totals		10	$130,685.00	$113,568.42
Account **620 - Rent/Lease**								
03/28/2023						1	6,417.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001588	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	6,417.00			
				Account **620 - Rent/Lease** Totals		1	$6,417.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000469	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
01/24/2023						1	.00	6.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000469	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
01/31/2023						1	.00	86.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000469	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.24)			
03/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001361	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/07/2023						2	.00	192.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000469	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.84)			
VARIOUS VENDORS	2023-00000469	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.70)			
04/04/2023						1	.00	90.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000469	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.97)			
04/11/2023						1	.00	109.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000469	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.20)			
				Account **702 - Supplies** Totals		8	$2,000.00	$485.91
Account **702.0011 - Supplies Program Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000471	Supplies - Program Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/23/2023						1	.00	73.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000471	Supplies - Program Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.60)			
				Account **702.0011 - Supplies Program Supplies** Totals		2	$500.00	$73.60
Account **702.0013 - Supplies Incentives**								
01/03/2023						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000472	Supplies - Incentives	Purchasing	PurchaseRequestEntry	500.00			
01/24/2023						2	.00	50.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000472	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(10.44)			
VARIOUS VENDORS	2023-00000472	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/01/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001304	Supplies - Incentives	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/14/2023						3	.00	688.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000472	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(409.56)			
VARIOUS VENDORS	2023-00000472	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00001304	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(238.44)			
04/18/2023						1	.00	10.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001304	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(10.89)			
			Account **702.0013 - Supplies Incentives** Totals			8	$2,000.00	$749.33
Account **702.0100 - Supplies Motor Vehicle**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000474	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/27/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001071	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/31/2023						2	.00	1,327.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000474	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(119.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions		Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
VARIOUS VENDORS	2023-00000474	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(1,207.20)			
02/14/2023						1	.00	559.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000474	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(559.53)			
02/24/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001250	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/14/2023						1	.00	20.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000474	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(20.95)			
03/21/2023						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000474	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/18/2023						1	.00	52.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000474	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(52.41)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		9	$5,000.00	$1,989.93
				Division **602 - State Grant 2** Totals			$152,902.00	$117,715.48
				Department **011 - Juvenile Court** Totals			$152,902.00	$117,715.48
				Fund **2371 - Youth Services** Totals			$152,902.00	$117,715.48
Fund **2377 - Community Corrections Prob**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/04/2023						1	1,410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2377 - Community Corrections Prob**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
111723 - FORENSIC FLUIDS LABORATORIES INC	2023-00001664	Contract Services - DRUG SCREENS	Purchasing	PurchaseRequestEntry	1,410.00			
04/18/2023						1	.00	1,410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2023-00001664	Contract Services - DRUG SCREENS	Accounts Payable	A/P InvoiceEntry	(1,410.00)			
				Account **601 - Contract Services** Totals		2	$1,410.00	$1,410.00
				Division **100 - General Administrative** Totals			$1,410.00	$1,410.00
				Department **015 - Probation-East/West Ct** Totals			$1,410.00	$1,410.00
				Fund **2377 - Community Corrections Prob** Totals			$1,410.00	$1,410.00
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						2	214,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000389	WIA CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	14,000.00			
VARIOUS VENDORS	2023-00000394	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	200,000.00			
02/14/2023						2	.00	6,435.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000389	WIA CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,850.00)			
VARIOUS VENDORS	2023-00000394	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(1,585.16)			
03/28/2023						1	.00	29,810.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000394	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(29,810.18)			
04/18/2023						1	.00	31,311.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000394	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(31,311.74)			
				Account **601 - Contract Services** Totals		6	$214,000.00	$67,557.08
Account **604 - Advertising & Printing**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000390	WIA Advertising/Printing - NOC COG ADV PRINTING	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **604 - Advertising & Printing** Totals		1	$5,000.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/24/2023						1	.00	18,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(18,094.00)			
02/14/2023						3	.00	33,775.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(26,931.00)			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(844.87)			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
02/23/2023						1	.00	958.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(958.50)			
03/07/2023						1	.00	3,290.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,290.70)			
04/18/2023						4	.00	10,912.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,178.00)			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,584.90)			
				Account **801 - Relief & Allowance** Totals		11	$100,000.00	$67,031.97
Account **999 - Transfers Out**								
01/09/2023						1	275,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000392	WIA TRANSFER OUT - NOC COG TF OUT	Purchasing	Change Purchase Order Processing	275,000.00			
01/31/2023						1	.00	66,356.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000392	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(66,356.35)			
04/26/2023						1	.00	31,482.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000392	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(31,482.59)			
				Account **999 - Transfers Out** Totals		3	$275,000.00	$97,838.94
				Division **100 - General Administrative** Totals			$594,000.00	$232,427.99
				Department **030 - Job and Family Services** Totals			$594,000.00	$232,427.99
				Fund **2610 - Workforce Development** Totals			$594,000.00	$232,427.99
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **619 - State Grant 9**								
Account **601 - Contract Services**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/05/2023						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Purchasing	Change Purchase Order	(2,500.00)			
				Account **601 - Contract Services** Totals		2	$2,500.00	$2,500.00
				Division **619 - State Grant 9** Totals			$2,500.00	$2,500.00
				Department **201 - Board of Elections** Totals			$2,500.00	$2,500.00
				Fund **2618 - Board of Elections Federal Grant** Totals			$2,500.00	$2,500.00
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
03/02/2023						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2023-00001334	Contract Services - NBI - APD OT Reimbursement	Purchasing	PurchaseRequestEditEntry	7,500.00			
03/14/2023						1	.00	1,923.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2023-00001334	Contract Services - NBI - APD OT Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,923.19)			
				Account **601 - Contract Services** Totals		2	$7,500.00	$1,923.19

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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** Totals		$7,500.00	$1,923.19
					Department **008 - Sheriff** Totals		$7,500.00	$1,923.19
					Fund **2651 - Northern Border Initiative** Totals		$7,500.00	$1,923.19
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2023-00000259	Contract Services-Shelter Plus Care - Contract Services	Purchasing	PurchaseRequestEntry	150,000.00			
01/24/2023						1	.00	26,137.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2023-00000259	Contract Services-Shelter Plus Care - Contract Services	Accounts Payable	A/P InvoiceEntry	(26,137.11)			
02/14/2023						1	.00	25,912.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2023-00000259	Contract Services-Shelter Plus Care - Contract Services	Accounts Payable	A/P InvoiceEntry	(25,912.57)			
03/14/2023						1	.00	24,338.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2023-00000259	Contract Services-Shelter Plus Care - Contract Services	Accounts Payable	A/P InvoiceEntry	(24,338.00)			
04/11/2023						1	.00	24,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2023-00000259	Contract Services-Shelter Plus Care - Contract Services	Accounts Payable	A/P InvoiceEntry	(24,275.00)			
					Account **601 - Contract Services** Totals	5	$150,000.00	$100,662.68
					Division **100 - General Administrative** Totals		$150,000.00	$100,662.68
					Department **204 - MHRS/648 Board** Totals		$150,000.00	$100,662.68
					Fund **2667 - HUD Continuum of Care** Totals		$150,000.00	$100,662.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
01/03/2023						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000090	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
04/13/2023						1	.00	5,666.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000090	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
Account **601 - Contract Services** Totals						2	$17,000.00	$5,666.68
Account **702 - Supplies**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000094	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/19/2023						2	.00	284.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000094	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(59.95)			
VARIOUS VENDORS	2023-00000094	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
Account **702 - Supplies** Totals						3	$2,000.00	$284.95
Division **104 - Emergency Management Agency** Totals							$19,000.00	$5,951.63
Department **001 - Commissioners' Office** Totals							$19,000.00	$5,951.63
Fund **2680 - Special Emergency Planning** Totals							$19,000.00	$5,951.63
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Account **650.0109 - Grants/Allocations Activity 1.9**								
04/28/2023						1	86,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001907	Grants/Allocations - PY 21 CDBG County wide demolition - clearance	Purchasing	PurchaseRequestEntry	86,000.00			
Account **650.0109 - Grants/Allocations Activity 1.9** Totals						1	$86,000.00	$0.00
Account **650.0120 - Grants/Allocations Admin 1.0**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
01/30/2023						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2023-00001083	Grants/Allocations - Office Apparel	Purchasing	PurchaseRequestEntry	700.00			
02/10/2023						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2023-00001169	Grants/Allocations - Public Hearing #1	Purchasing	PurchaseRequestEntry	300.00			
2998 - STAR BEACON	2023-00001169	Grants/Allocations - Public Hearing #1	Purchasing	PurchaseRequestEntry	300.00			
02/23/2023						1	.00	572.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2023-00001083	Grants/Allocations - Office Apparel	Accounts Payable	A/P InvoiceEntry	(572.00)			
03/14/2023						1	.00	147.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2023-00001169	Grants/Allocations - Public Hearing #1	Accounts Payable	A/P InvoiceEntry	(147.30)			
04/04/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001672	Grants/Allocations - Gas and Postage	Purchasing	PurchaseRequestEntry	300.00			
04/25/2023						1	8,078.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001857	Grants/Allocations - Admin. Reimbursement Q1	Purchasing	PurchaseRequestEntry	8,078.77			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						7	$9,678.77	$719.30
Account **650.0121 - Grants/Allocations Fair Housing**								
01/30/2023						1	215.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2023-00001082	Grants/Allocations - Office Apparel - Fair Housing	Purchasing	PurchaseRequestEntry	215.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
04/25/2023						1	1,144.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001858	Grants/Allocations - Admin. Reimbursement Q1	Purchasing	PurchaseRequestEntry	1,144.69			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						2	$1,359.69	$0.00
Division **533 - ODSA FY21** Totals							$97,038.46	$719.30
Department **511 - 14.228 CDBG - Small Cities** Totals							$97,038.46	$719.30
Fund **2701 - Comm Dev - CDBG** Totals							$97,038.46	$719.30
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/06/2023						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000802	Grants/Allocations - Cruz - CDBG Owner Occupied Rehab	Purchasing	PurchaseRequestEntry	28,000.00			
02/07/2023						1	.00	9,496.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000802	Grants/Allocations - Cruz - CDBG Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(9,496.80)			
02/23/2023						1	.00	13,887.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000802	Grants/Allocations - Cruz - CDBG Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(13,887.00)			
02/28/2023						1	.00	2,598.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000802	Grants/Allocations - Cruz - CDBG Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(2,598.20)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						4	$28,000.00	$25,982.00
Account **650.0103 - Grants/Allocations Activity 1.3**								
01/06/2023						8	123,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
VARIOUS VENDORS	2023-00000793	Grants/Allocations - Hutzell - CDBG Home Repair	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2023-00000795	Grants/Allocations - Caskey - CDBG Home Repair	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00000796	Grants/Allocations - Amenkowicz - CDBG Home Repair	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00000797	Grants/Allocations - Miller - CDBG Home Repair	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2023-00000800	Grants/Allocations - DeChurch - CDBG Home Repair	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00000803	Grants/Allocations - Johnston - CDBG Home Repair	Purchasing	PurchaseRequestEntry	26,000.00			
VARIOUS VENDORS	2023-00000804	Grants/Allocations - Yankie - CDBG Home repair	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2023-00000805	Grants/Allocations - Schupska - CDBG Home Repair	Purchasing	PurchaseRequestEntry	28,000.00			
01/19/2023						2	.00	3,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000795	Grants/Allocations - Caskey - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,510.00)			
VARIOUS VENDORS	2023-00000796	Grants/Allocations - Amenkowicz - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(2,050.00)			
01/31/2023						3	.00	37,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000800	Grants/Allocations - DeChurch - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
VARIOUS VENDORS	2023-00000803	Grants/Allocations - Johnston - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(18,090.00)			
VARIOUS VENDORS	2023-00000805	Grants/Allocations - Schupska - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(16,560.00)			
02/14/2023						2	.00	3,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000803	Grants/Allocations - Johnston - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(2,010.00)			
VARIOUS VENDORS	2023-00000805	Grants/Allocations - Schupska - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,840.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
02/23/2023						2	.00	9,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000804	Grants/Allocations - Yankie - CDBG Home repair	Accounts Payable	A/P InvoiceEntry	(8,910.00)			
VARIOUS VENDORS	2023-00000804	Grants/Allocations - Yankie - CDBG Home repair	Accounts Payable	A/P InvoiceEntry	(990.00)			
03/21/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001523	Grants/Allocations - PY 21 CHIP Jones Home Repair CDBG	Purchasing	PurchaseRequestEntry	10,000.00			
04/04/2023						10	.00	17,677.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000793	Grants/Allocations - Hutzell - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,280.00)			
VARIOUS VENDORS	2023-00000795	Grants/Allocations - Caskey - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,510.00)			
VARIOUS VENDORS	2023-00000796	Grants/Allocations - Amenkowicz - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,799.00)			
VARIOUS VENDORS	2023-00000797	Grants/Allocations - Miller - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2023-00000800	Grants/Allocations - DeChurch - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,478.90)			
VARIOUS VENDORS	2023-00000803	Grants/Allocations - Johnston - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
VARIOUS VENDORS	2023-00000804	Grants/Allocations - Yankie - CDBG Home repair	Accounts Payable	A/P InvoiceEntry	(990.00)			
VARIOUS VENDORS	2023-00000805	Grants/Allocations - Schupska - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
VARIOUS VENDORS	2023-00001523	Grants/Allocations - PY 21 CHIP Jones Home Repair CDBG	Accounts Payable	A/P InvoiceEntry	(5,517.00)			
VARIOUS VENDORS	2023-00001523	Grants/Allocations - PY 21 CHIP Jones Home Repair CDBG	Accounts Payable	A/P InvoiceEntry	(613.00)			
			Account **650.0103 - Grants/Allocations Activity 1.3** Totals			28	$133,000.00	$72,737.90
Account **650.0120 - Grants/Allocations Admin 1.0**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
01/24/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2023-00001050	Grants/Allocations - Copier charges	Purchasing	PurchaseRequestEntry	400.00			
02/07/2023						1	.00	121.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2023-00001050	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(121.62)			
02/28/2023						1	.00	52.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2023-00001050	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(52.21)			
03/22/2023						3	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2023-00001538	Grants/Allocations - OCCD Spring Conference	Purchasing	PurchaseRequestEntry	200.00			
56375 - EMBASSY SUITES COLUMBUS	2023-00001539	Grants/Allocations - Stay for OCCD Spring Conference	Purchasing	PurchaseRequestEntry	200.00			
33489 - GATES, DAWN N	2023-00001540	Grants/Allocations - Expenses to OCCD Spring Conference	Purchasing	PurchaseRequestEntry	100.00			
03/28/2023						1	.00	52.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2023-00001050	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(52.21)			
04/25/2023						2	6,332.29	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56375 - EMBASSY SUITES COLUMBUS	2023-00001539	Grants/Allocations - Stay for OCCD Spring Conference	Accounts Payable	A/P InvoiceEntry	(132.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001854	Grants/Allocations - Admin. Reimbursement Q1	Purchasing	PurchaseRequestEntry	6,332.29			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						9	$7,232.29	$358.04
Account **650.0121 - Grants/Allocations Fair Housing**								
01/30/2023						1	215.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	927 - RONICKS SPORTS	2023-00001081	Grants/Allocations - Office Apparel - Fair Housing	Purchasing	PurchaseRequestEditEntry	215.00		
02/23/2023						1	.00	114.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	927 - RONICKS SPORTS	2023-00001081	Grants/Allocations - Office Apparel - Fair Housing	Accounts Payable	A/P InvoiceEntry	(114.00)		
02/27/2023						1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001273	Grants/Allocations - Fair Housing Promo Items	Purchasing	PurchaseRequestEntry	500.00		
03/14/2023						2	.00	91.98
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001273	Grants/Allocations - Fair Housing Promo Items	Accounts Payable	A/P InvoiceEntry	(42.99)		
	VARIOUS VENDORS	2023-00001273	Grants/Allocations - Fair Housing Promo Items	Accounts Payable	A/P InvoiceEntry	(48.99)		
04/25/2023						1	622.41	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001856	Grants/Allocations - Admin. Reimbursement Q1	Purchasing	PurchaseRequestEntry	622.41		
					Account **650.0121 - Grants/Allocations Fair Housing** Totals	6	$1,337.41	$205.98
					Division **533 - ODSA FY21** Totals		$169,569.70	$99,283.92
					Department **511 - 14.228 CDBG - Small Cities** Totals		$169,569.70	$99,283.92
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **533 - ODSA FY21**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
04/10/2023						1	80,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001718	Grants/Allocations - Stacey Heald - PY 21 HOME Rehabilitation	Purchasing	PurchaseRequestEntry	80,000.00		
04/21/2023						1	72,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **533 - ODSA FY21**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001829	Grants/Allocations - PY 21 CHIP Owner Occupied Rehab - Nicholson	Purchasing	PurchaseRequestEntry	72,000.00		
04/25/2023							1	.00	15,050.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001718	Grants/Allocations - Stacey Heald - PY 21 HOME Rehabilitation	Accounts Payable	A/P InvoiceEntry	(15,050.00)		
					Account **650.0101 - Grants/Allocations Activity 1.1** Totals		3	$152,000.00	$15,050.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/30/2023							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	106489 - THE DELL GROUP INC AKA LEAD EXPERTS	2023-00001090	Grants/Allocations - Lead Classes - staff/contractors/sub contractors	Purchasing	PurchaseRequestEntry	5,000.00		
02/14/2023							1	.00	655.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	106489 - THE DELL GROUP INC AKA LEAD EXPERTS	2023-00001090	Grants/Allocations - Lead Classes - staff/contractors/sub contractors	Accounts Payable	A/P InvoiceEntry	(655.00)		
02/23/2023							1	.00	2,475.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	106489 - THE DELL GROUP INC AKA LEAD EXPERTS	2023-00001090	Grants/Allocations - Lead Classes - staff/contractors/sub contractors	Accounts Payable	A/P InvoiceEntry	(2,475.00)		
04/25/2023							1	1,583.07	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001855	Grants/Allocations - Admin. Reimbursement Q1	Purchasing	PurchaseRequestEntry	1,583.07		
					Account **650.0120 - Grants/Allocations Admin 1.0** Totals		4	$6,583.07	$3,130.00
					Division **533 - ODSA FY21** Totals			$158,583.07	$18,180.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$158,583.07	$18,180.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2710 - Comm Dev - CHIP** Totals		$328,152.77	$117,463.92
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Program Income-Ashtabula County**								
Account **650.0140 - Grants/Allocations Private Rehab**								
04/21/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112495 - ENVIROHAB LLC	2023-00001830	Grants/Allocations - Lead Base Paint Risk Assessments	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2023						1	2,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112495 - ENVIROHAB LLC	2022-00003331	Grants/Allocations - Lead Base Paint Risk Assessments	Soft Close	Year End Soft Close	2,140.00			
03/28/2023						1	.00	460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112495 - ENVIROHAB LLC	2022-00003331	Grants/Allocations - Lead Base Paint Risk Assessments	Accounts Payable	A/P InvoiceEntry	(460.00)			
					Account **650.0140 - Grants/Allocations Private Rehab** Totals	3	$4,140.00	$460.00
					Division **520 - Program Income-Ashtabula County** Totals		$4,140.00	$460.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$4,140.00	$460.00
					Fund **2711 - Comm Deve - CHIP Program Income** Totals		$4,140.00	$460.00
Fund **2758 - MHRS DRUG COURT GRANT**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **520 - Travel**								
02/01/2023						1	4,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001108	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	4,250.00			
02/14/2023						1	.00	2,685.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001108	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(2,685.00)			
04/11/2023						1	.00	911.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001108	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(911.90)			
					Account **520 - Travel** Totals	3	$4,250.00	$3,596.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2758 - MHRS DRUG COURT GRANT**								
Department **016 - Probation-Common Pleas**								
					Division **601 - State Grant 1** Totals		$4,250.00	$3,596.90
					Department **016 - Probation-Common Pleas** Totals		$4,250.00	$3,596.90
					Fund **2758 - MHRS DRUG COURT GRANT** Totals		$4,250.00	$3,596.90
Fund **2759 - OMAS DRUG COURT SUPP GRANT**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **520 - Travel**								
02/23/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001237	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **520 - Travel** Totals	1	$5,000.00	$0.00
					Division **601 - State Grant 1** Totals		$5,000.00	$0.00
					Department **016 - Probation-Common Pleas** Totals		$5,000.00	$0.00
					Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals		$5,000.00	$0.00
Fund **2760 - OMAS MH Court Grant**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **520 - Travel**								
02/23/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001238	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/11/2023						1	.00	455.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001238	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(455.95)			
					Account **520 - Travel** Totals	2	$5,000.00	$455.95
					Division **601 - State Grant 1** Totals		$5,000.00	$455.95
					Department **016 - Probation-Common Pleas** Totals		$5,000.00	$455.95
					Fund **2760 - OMAS MH Court Grant** Totals		$5,000.00	$455.95
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/22/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001535	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **601 - Contract Services** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$15,000.00	$0.00
				Department **011 - Juvenile Court** Totals			$15,000.00	$0.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$15,000.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000429	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
03/28/2023						1	.00	562.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(562.89)			
03/29/2023						1	.00	458.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(458.60)			
				Account **601 - Contract Services** Totals		3	$3,000.00	$1,021.49
				Division **100 - General Administrative** Totals			$3,000.00	$1,021.49
				Department **011 - Juvenile Court** Totals			$3,000.00	$1,021.49
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$3,000.00	$1,021.49
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/25/2023						1	30,654.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2023-00001849	Grants/Allocations - allocations	Purchasing	PurchaseRequestEditEntry	30,654.00			

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G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$30,654.00	$0.00
					Division **100 - General Administrative** Totals		$30,654.00	$0.00
					Department **001 - Commissioners' Office** Totals		$30,654.00	$0.00
					Fund **2790 - 503 Corp - CDBG Activity** Totals		$30,654.00	$0.00
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/04/2023						3	34,690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2023-00000639	Contract Repairs - EMA and Extension Office	Purchasing	PurchaseRequestEntry	690.00			
3796 - HAVE INC.	2023-00000640	Contract Repairs - Soil & Water building	Purchasing	PurchaseRequestEditEntry	2,000.00			
69494 - BOCZAR EXCAVATING LLC	2023-00000641	Contract Repairs - Soil & Water building	Purchasing	PurchaseRequestEntry	32,000.00			
01/23/2023						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120233 - FLANIGAN'S AMERICAN ROOFING & CONSTRUCTION	2023-00001024	Contract Repairs - PD-Rear Building & Valleys	Purchasing	PurchaseRequestEntry	5,600.00			
02/01/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105264 - JRM CONSTRUCTION,	2023-00001111	Contract Repairs - Sheriff-ceiling in the interview room	Purchasing	PurchaseRequestEntry	1,000.00			
02/14/2023						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106500 - COLLINS EQUIPMENT CORP	2023-00001184	Contract Repairs - replacing of the gas pumps	Purchasing	PurchaseRequestEntry	13,000.00			
02/23/2023						1	.00	995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105264 - JRM CONSTRUCTION,	2023-00001111	Contract Repairs - Sheriff-ceiling in the interview room	Accounts Payable	A/P InvoiceEntry	(995.00)			
02/28/2023						1	.00	5,540.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120233 - FLANIGAN'S AMERICAN ROOFING & CONSTRUCTION	2023-00001024	Contract Repairs - PD-Rear Building & Valleys	Accounts Payable	A/P InvoiceEntry	(5,540.23)			
03/01/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2023-00001321	Contract Repairs - 3 rooftop exhaust fans for C-building	Purchasing	PurchaseRequestEntry	6,000.00			
03/14/2023						1	.00	2,635.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2023-00001321	Contract Repairs - 3 rooftop exhaust fans for C-building	Accounts Payable	A/P InvoiceEntry	(2,635.17)			
04/25/2023						1	.00	2,300.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2023-00001321	Contract Repairs - 3 rooftop exhaust fans for C-building	Accounts Payable	A/P InvoiceEntry	(2,300.55)			
04/27/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2023-00001898	Contract Repairs - Exhaust fan lift onto roof	Purchasing	PurchaseRequestEntry	300.00			
04/28/2023						1	340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121486 - H. JACK'S PLUMBING & HEATING CO.	2023-00001906	Contract Repairs - sheriff office water heater	Purchasing	PurchaseRequestEntry	340.00			
				Account **602 - Contract Repairs** Totals		13	$60,930.00	$11,470.95
Account **603 - Contract Projects**								
01/04/2023						1	12,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2023-00000685	Contract Projects - Mail sorter	Purchasing	PurchaseRequestEntry	12,730.00			
01/24/2023						1	33,690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
121426 - CG ACQUISITION INC	2023-00001053	Contract Projects - Court House Main Entrance	Purchasing	PurchaseRequestEntry	33,690.00			
03/20/2023						1	31,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60139 - DANIEL SARTOR PLUMBING	2023-00001489	Contract Projects - drinking fountains	Purchasing	PurchaseRequestEntry	31,500.00			
01/01/2023						1	61,290.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105286 - CHAGRIN VALLEY PAVING, INC.	2022-00001997	Contract Projects - Parking Lot Resurfacing and drainage imp.	Soft Close	Year End Soft Close	61,290.65			
				Account **603 - Contract Projects** Totals		4	$139,210.65	$0.00
Account **603.0001 - Contract Projects Contract Proj Courthouse Main**								
02/14/2023						2	220,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001186	Contract Projects - A,B wing and Lobby	Purchasing	PurchaseRequestEditEntry	147,000.00			
VARIOUS VENDORS	2023-00001188	Contract Projects - Elevator repairs	Purchasing	PurchaseRequestEditEntry	73,000.00			
03/28/2023						1	.00	9,112.00
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	(9,112.00)			
04/04/2023						1	.00	34,425.00
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	(34,425.00)			
				Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals		4	$220,000.00	$43,537.00
Account **603.0002 - Contract Projects Contract Projects Old Courthouse**								
02/14/2023						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001187	Contract Projects - Old Court House	Purchasing	PurchaseRequestEntry	35,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
04/04/2023						1	.00	17,427.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001187	Contract Projects - Old Court House	Accounts Payable	A/P InvoiceEntry	(17,427.50)			
Account **603.0002 - Contract Projects Contract Projects Old Courthouse** Totals						2	$35,000.00	$17,427.50
Division **100 - General Administrative** Totals							$455,140.65	$72,435.45
Department **001 - Commissioners' Office** Totals							$455,140.65	$72,435.45
Fund **4002 - Permanent Improvement** Totals							$455,140.65	$72,435.45
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/03/2023						1	38,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2023-00000195	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	38,600.00			
04/18/2023						1	.00	38,579.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2023-00000195	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(38,579.00)			
01/01/2023						2	499,082.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	466,082.00			
119650 - IVIDEO TECHNOLOGIES LLC	2022-00003815	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	33,000.00			
01/19/2023						1	.00	151,411.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(151,411.29)			
04/04/2023						1	.00	38,307.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(38,307.61)			
				Account **603 - Contract Projects** Totals		6	$537,682.00	$228,297.90
				Division **100 - General Administrative** Totals			$537,682.00	$228,297.90
				Department **203 - MRDD/169 Board** Totals			$537,682.00	$228,297.90
				Fund **4012 - Bd of DD Renovation** Totals			$537,682.00	$228,297.90
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
02/16/2023						1	275,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001214	Capital Outlay - Building - 1709 E. Prospect	Purchasing	PurchaseRequestEntry	275,000.00			
02/23/2023						1	.00	240,561.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001214	Capital Outlay - Building - 1709 E. Prospect	Accounts Payable	A/P InvoiceEntry	(240,561.00)			
				Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals		2	$275,000.00	$240,561.00
				Division **100 - General Administrative** Totals			$275,000.00	$240,561.00
				Department **205 - Veterans Services** Totals			$275,000.00	$240,561.00
				Fund **4016 - VSC Capital Projects** Totals			$275,000.00	$240,561.00
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000306	Travel Expense - Mileage - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	500.00			
02/07/2023						2	.00	65.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000306	Travel Expense - Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(28.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000306	Travel Expense - Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(37.80)			
03/14/2023						1	.00	15.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000306	Travel Expense - Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(15.40)			
				Account **520 - Travel** Totals		4	$500.00	$81.20
Account **601 - Contract Services**								
01/03/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/19/2023						2	.00	2,858.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,407.52)			
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.73)			
01/20/2023						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(1.00)			
02/14/2023						2	.00	2,858.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.73)			
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,407.52)			
03/07/2023						1	.00	1,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,160.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
03/14/2023						2	.00	2,858.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,407.52)			
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.73)			
04/11/2023						4	.00	4,155.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(957.55)			
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.73)			
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,407.52)			
				Account **601 - Contract Services** Totals		13	$50,000.00	$13,891.55
Account **702 - Supplies**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000310	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000313	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
02/23/2023						1	.00	92.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000313	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(92.76)			
03/07/2023						1	.00	4,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000313	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,350.00)			
				Account **705 - Equipment** Totals		3	$10,000.00	$4,442.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**				
Department **022 - COUNTY Court**				
	Division **100 - General Administrative** Totals		$63,000.00	$18,415.51
	Department **022 - COUNTY Court** Totals		$63,000.00	$18,415.51
	Fund **4106 - County Court Computer** Totals		$63,000.00	$18,415.51
Fund **5020 - Health Insurance**				
Department **001 - Commissioners' Office**				
Division **106 - Employee Health Insurance**				
Account **601.0300 - Contract Services Insurance Premiums**				
01/04/2023		2	100,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Purchasing	PurchaseRequestEntry	80,000.00
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Purchasing	PurchaseRequestEntry	20,000.00

01/24/2023	2	.00	4,525.26

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Accounts Payable	A/P InvoiceEntry	(767.00)
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Accounts Payable	A/P InvoiceEntry	(3,758.26)

01/25/2023	4	4,525.26	18,000.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Purchasing	Change Purchase Order Processing	(10,000.00)
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Purchasing	Change Purchase Order Processing	767.00
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Purchasing	Change Purchase Order Processing	(8,000.00)
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Purchasing	Change Purchase Order Processing	3,758.26

02/07/2023	2	.00	25,684.36

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Accounts Payable	A/P InvoiceEntry	(21,903.26)
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Accounts Payable	A/P InvoiceEntry	(3,781.10)

03/07/2023	2	.00	26,234.77

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Accounts Payable	A/P InvoiceEntry	(22,361.71)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Accounts Payable	A/P InvoiceEntry	(3,873.06)			
03/08/2023						1	5,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2023-00001411	Contract Services - insurance	Purchasing	PurchaseRequestEntry	5,000,000.00			
03/14/2023						1	.00	1,004,201.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2023-00001411	Contract Services - insurance	Accounts Payable	A/P InvoiceEntry	(1,004,201.15)			
03/30/2023						2	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2023-00001627	Contract Services - vision	Purchasing	PurchaseRequestEntry	20,000.00			
56876 - DELTA DENTAL	2023-00001628	Contract Services - Dental	Purchasing	PurchaseRequestEntry	100,000.00			
04/04/2023						2	.00	24,363.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Accounts Payable	A/P InvoiceEntry	(20,636.62)			
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Accounts Payable	A/P InvoiceEntry	(3,726.81)			
04/11/2023						2	.00	751,602.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2023-00001411	Contract Services - insurance	Accounts Payable	A/P InvoiceEntry	(749,217.98)			
61194 - COUNTY EMPLOYEE BENEFITS	2023-00001411	Contract Services - insurance	Accounts Payable	A/P InvoiceEntry	(2,385.00)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						20	$5,224,525.26	$1,854,611.95
Account **601.0312 - Contract Services AFSCME Care Plan**								
03/01/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00001307	Contract Services - care plan	Purchasing	PurchaseRequestEntry	6,000.00			
04/04/2023						1	.00	2,074.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00001307	Contract Services - care plan	Accounts Payable	A/P InvoiceEntry	(2,074.00)			
				Account **601.0312 - Contract Services AFSCME Care Plan** Totals		2	$6,000.00	$2,074.00
				Division **106 - Employee Health Insurance** Totals			$5,230,525.26	$1,856,685.95
				Department **001 - Commissioners' Office** Totals			$5,230,525.26	$1,856,685.95
				Fund **5020 - Health Insurance** Totals			$5,230,525.26	$1,856,685.95
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
01/05/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000559	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **525 - Training**								
01/05/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000549	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/28/2023						1	.00	51.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000549	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(51.07)			
				Account **525 - Training** Totals		2	$5,000.00	$51.07
Account **601 - Contract Services**								
01/04/2023						7	34,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000262	Contract Services - CONTRACT SERVICES-REIMBURSEMENT FOR FINAL SEWER BILLS	Purchasing	PurchaseRequestEntry	100.00			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	150.00			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
112258 - SANDER'S MARKETS	2023-00000475	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
2 - ASHTABULA CITY	2023-00000514	Contract Services - contract services-WELL CUSTOMERS	Purchasing	PurchaseRequestEditEntry	5,500.00			
60779 - SMARTBILL LTD	2023-00000531	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,250.00			
01/05/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000546	Contract Services - contract services-SEWER REFUNDS	Purchasing	PurchaseRequestEntry	200.00			
01/06/2023						4	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000707	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
102369 - BUTCHER, ROBERT	2023-00000709	Contract Services - contract services-boots	Purchasing	PurchaseRequestEntry	200.00			
34734 - KAPLAN, DAVE	2023-00000712	Contract Services - contract services-boots	Purchasing	PurchaseRequestEditEntry	200.00			
111598 - PESKAR, MICHAEL	2023-00000717	Contract Services - contract services-boots	Purchasing	PurchaseRequestEntry	200.00			
01/09/2023						9	124,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000753	Contract Services - contract services	Purchasing	PurchaseRequestEntry	30,000.00			
45982 - PENN OHIO CORPORATION	2023-00000760	Contract Services - contract services	Purchasing	PurchaseRequestEntry	35,000.00			
49067 - UNIVAR USA INC	2023-00000770	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40,000.00			
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2023-00000775	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2023-00000783	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2023-00000790	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEditEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2023-00000791	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEntry	1,800.00			
116286 - SAL CHEMICAL CO INC	2023-00000801	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
01/11/2023						2	214.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111598 - PESKAR, MICHAEL	2023-00000895	Contract Services - contract services-clothing allowance	Purchasing	PurchaseRequestEntry	84.00			
34734 - KAPLAN, DAVE	2023-00000896	Contract Services - contract services-clothing allowance	Purchasing	PurchaseRequestEntry	130.00			
01/18/2023						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00000980	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
01/19/2023						4	.00	2,487.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.25)			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(37.80)			
60779 - SMARTBILL LTD	2023-00000531	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,229.29)			
01/24/2023						2	.00	165.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
102369 - BUTCHER, ROBERT	2023-00000709	Contract Services - contract services-boots	Accounts Payable	A/P InvoiceEntry	(160.11)			
01/25/2023						1	335.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2023-00001034	Contract Services - contract services	Purchasing	PurchaseRequestEntry	335.20			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
01/31/2023					2	.00	69.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(65.18)		
VARIOUS VENDORS	2023-00000783	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4.00)		
02/07/2023					5	.00	5,643.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.26)		
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)		
60779 - SMARTBILL LTD	2023-00000531	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,527.26)		
45982 - PENN OHIO CORPORATION	2023-00000760	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,665.79)		
110054 - SHRED RITE LLC	2023-00001034	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(230.21)		
02/14/2023					4	.00	13,192.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000753	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,319.00)		
45982 - PENN OHIO CORPORATION	2023-00000760	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10,793.32)		
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(62.21)		
02/22/2023					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001225	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00		
02/23/2023					2	.00	151.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2023-00000790	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(145.95)			
03/07/2023						3	.00	21,554.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.26)			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(62.27)			
49067 - UNIVAR USA INC	2023-00000770	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(20,278.34)			
03/14/2023						5	.00	2,375.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(25.22)			
60779 - SMARTBILL LTD	2023-00000531	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,537.07)			
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(56.92)			
3415 - CT CONSULTANTS INC	2023-00000980	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
03/21/2023						6	.00	2,408.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000753	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,064.00)			
45982 - PENN OHIO CORPORATION	2023-00000760	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(124.02)			
VARIOUS VENDORS	2023-00000783	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30.75)			
VARIOUS VENDORS	2023-00000791	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(118.99)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001225	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(65.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/22/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001505	Contract Services - contract services - K	Purchasing	PurchaseRequestEditEntry	600.00			
03/28/2023						4	.00	6,151.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000262	Contract Services - CONTRACT SERVICES-REIMBURSEMENT FOR FINAL SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(18.04)			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.25)			
2 - ASHTABULA CITY	2023-00000514	Contract Services - contract services-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(992.24)			
45982 - PENN OHIO CORPORATION	2023-00000760	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,926.57)			
04/04/2023						5	.00	3,618.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
60779 - SMARTBILL LTD	2023-00000531	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(333.09)			
60779 - SMARTBILL LTD	2023-00000531	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,191.03)			
VARIOUS VENDORS	2023-00000790	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,888.62)			
VARIOUS VENDORS	2023-00000791	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/11/2023						6	.00	6,951.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2023-00000531	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(366.00)			
45982 - PENN OHIO CORPORATION	2023-00000760	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,295.00)			
45982 - PENN OHIO CORPORATION	2023-00000760	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,207.14)			
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(62.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2023-00000980	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2023-00001505	Contract Services - contract services - K	Accounts Payable	A/P InvoiceEntry	(271.00)			
04/18/2023						2	.00	2,692.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000753	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,687.00)			
04/21/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001816	Contract Services - contract services - KYLE	Purchasing	PurchaseRequestEntry	1,500.00			
04/24/2023						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00001832	Contract Services - contract services	Purchasing	PurchaseRequestEntry	75,000.00			
04/25/2023						5	.00	1,790.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.26)			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)			
45982 - PENN OHIO CORPORATION	2023-00000760	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(127.76)			
116286 - SAL CHEMICAL CO INC	2023-00000801	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(338.80)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001225	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(91.80)			
				Account **601 - Contract Services** Totals		84	$252,749.20	$69,253.09
Account **601.0002 - Contract Services Dues/Fees**								
01/05/2023						1	2,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,625.00			
01/11/2023						1	.00	2,625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Purchasing	Change Purchase Order Processing	(2,625.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						2	$2,625.00	$2,625.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
02/07/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
03/07/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
04/04/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						5	$3,000.00	$352.00
Account **601.0010 - Contract Services Software/Upgrades**								
03/01/2023						2	1,690.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
38386 - DELL MARKETING LP	2023-00001316	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Purchasing	PurchaseRequestEntry	1,626.00			
112103 - Amazon Capital Services Inc NSQ	2023-00001318	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Purchasing	PurchaseRequestEntry	64.18			
03/21/2023						1	.00	58.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001318	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Accounts Payable	A/P InvoiceEntry	(58.36)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$1,690.18	$58.36
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/09/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000808	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	800.00			
01/24/2023						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(74.00)			
01/25/2023						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000808	Contract Services - contract services	Purchasing	Change Purchase Order Processing	(110.00)			
03/14/2023						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(39.00)			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						4	$800.00	$223.00
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)**								
01/05/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000556	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40,000.00			
03/14/2023						1	.00	7,015.31
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	(7,015.31)			
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)** Totals						2	$40,000.00	$7,015.31
Account **601.0412 - Contract Services GIS Services**								
01/05/2023						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2023-00000540	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,800.00			
01/25/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2023-00000540	Contract Services - contract services	Purchasing	Change Purchase Order Processing	(200.00)			
04/26/2023						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2023-00000540	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
Account **601.0412 - Contract Services GIS Services** Totals						3	$3,800.00	$2,000.00
Account **602 - Contract Repairs**								
01/09/2023						7	49,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00000754	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00000761	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000777	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00			
107195 - KELLY'S WELDING & FABRICATION	2023-00000778	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
116724 - North East Site Development	2023-00000779	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2023-00000781	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
120460 - GRADE 8 SOLUTIONS, LLC	2023-00000786	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000888	Contract Repairs - CONTRACT REPAIRS-K	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2023						1	3,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100102 - AMERICAN ELECTRIC LLC	2023-00000943	Contract Repairs - CONTRACT REPAIRS-N	Purchasing	PurchaseRequestEntry	3,320.00			
01/20/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2023-00000997	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/25/2023						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00001051	Contract Repairs - CONTRACT REPAIRS - k	Purchasing	PurchaseRequestEntry	12,000.00			
01/26/2023						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2023-00001058	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00001059	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
01/31/2023						1	.00	920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000781	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(920.00)			
02/07/2023						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
107195 - KELLY'S WELDING & FABRICATION	2023-00000778	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(285.00)			
02/08/2023						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00001140	Contract Repairs - CONTRACT REPAIRS-K	Purchasing	PurchaseRequestEntry	4,500.00			
02/28/2023						1	.00	3,298.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2023-00000997	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,298.75)			
03/02/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001331	Contract Repairs - CONTRACT REPAIRS-K	Purchasing	PurchaseRequestEntry	5,000.00			
03/07/2023						1	.00	3,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00001140	Contract Repairs - CONTRACT REPAIRS-K	Accounts Payable	A/P InvoiceEntry	(3,950.00)			
03/08/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100243 - XENO ENTRO INC	2023-00001383	Contract Repairs - CONTRACT REPAIRS - K	Purchasing	PurchaseRequestEntry	2,500.00			
03/14/2023						2	.00	4,241.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000781	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(921.00)			
100102 - AMERICAN ELECTRIC LLC	2023-00000943	Contract Repairs - CONTRACT REPAIRS-N	Accounts Payable	A/P InvoiceEntry	(3,320.00)			
03/21/2023						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2023-00000779	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/31/2023						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00001634	Contract Repairs - CONTRACT REPAIRS - KYLE	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00001636	Contract Repairs - CONTRACT REPAIRS - KYLE	Purchasing	PurchaseRequestEntry	5,000.00			
04/04/2023						3	.00	17,344.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000777	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,396.00)			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00001051	Contract Repairs - CONTRACT REPAIRS - k	Accounts Payable	A/P InvoiceEntry	(10,751.41)			
VARIOUS VENDORS	2023-00001331	Contract Repairs - CONTRACT REPAIRS-K	Accounts Payable	A/P InvoiceEntry	(2,197.00)			
04/11/2023						1	.00	4,565.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00001634	Contract Repairs - CONTRACT REPAIRS - KYLE	Accounts Payable	A/P InvoiceEntry	(4,565.00)			
				Account **602 - Contract Repairs** Totals		29	$104,820.00	$38,104.16
Account **603 - Contract Projects**								
01/09/2023						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2023-00000751	Contract Projects	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00000759	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00000784	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	2,500.00			
01/10/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000892	Contract Projects - contract projects-K	Purchasing	PurchaseRequestEntry	5,000.00			
03/29/2023						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
116724 - North East Site Development	2023-00001583	Contract Projects - contract projects - K	Purchasing	PurchaseRequestEntry	6,500.00			
03/31/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001635	Contract Projects - contract projects - KYLE	Purchasing	PurchaseRequestEntry	5,000.00			
04/06/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00001683	Contract Projects - contract projects - KYLE	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2023						1	37,323.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00001711	Contract Projects - contract projects	Soft Close	Year End Soft Close	37,323.00			
01/19/2023						1	.00	4,726.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00001711	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(4,726.12)			
				Account **603 - Contract Projects** Totals		9	$71,323.00	$4,726.12
Account **604 - Advertising & Printing**								
01/05/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000624	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/14/2023						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000624	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **604 - Advertising & Printing** Totals		2	$2,000.00	$35.00
Account **622.0001 - Utilities Telephone**								
01/11/2023						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Purchasing	Change Purchase Order Processing	12,500.00			
01/25/2023						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Purchasing	Change Purchase Order Processing	(3,000.00)			
02/14/2023						1	.00	739.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(739.59)			
03/14/2023						1	.00	730.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(730.11)			
04/11/2023						1	.00	770.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(770.52)			
			Account **622.0001 - Utilities Telephone** Totals			5	$12,500.00	$5,240.22
Account **622.0002 - Utilities Water/Sewer**								
01/04/2023						1	2,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,625.00			
01/05/2023						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	12,500.00			
01/11/2023						2	2,625.00	12,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Purchasing	Change Purchase Order Processing	2,625.00			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Purchasing	Change Purchase Order Processing	(12,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/28/2023						1	.00	227.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(227.38)			
03/14/2023						1	.00	27.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(27.11)			
04/04/2023						1	.00	3.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3.49)			
04/25/2023						1	.00	428.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(428.04)			
				Account **622.0002 - Utilities Water/Sewer** Totals		8	$17,750.00	$13,186.02
Account **622.0003 - Utilities Gas/Electric**								
01/05/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/06/2023						3	110,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	50,000.00			
2845 - ILLUMINATING COMPANY	2023-00000689	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	50,000.00			
2750 - OHIO EDISON COMPANY	2023-00000691	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2023						2	.00	3,878.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,814.66)			
2750 - OHIO EDISON COMPANY	2023-00000691	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,063.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/31/2023						2	.00	3,008.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,858.37)			
2750 - OHIO EDISON COMPANY	2023-00000691	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,150.03)			
02/07/2023						1	.00	16.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(16.38)			
02/14/2023						3	.00	5,265.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,449.44)			
2845 - ILLUMINATING COMPANY	2023-00000689	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,762.85)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(53.32)			
02/23/2023						2	.00	1,589.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(954.88)			
2845 - ILLUMINATING COMPANY	2023-00000689	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(634.99)			
02/28/2023						4	.00	3,207.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(880.57)			
2845 - ILLUMINATING COMPANY	2023-00000689	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,150.61)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(51.91)			
2750 - OHIO EDISON COMPANY	2023-00000691	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,124.58)			
03/07/2023						1	.00	980.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(980.38)			
03/14/2023						4	.00	6,079.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,369.76)			
2845 - ILLUMINATING COMPANY	2023-00000689	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,291.32)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(53.32)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(365.05)			
03/21/2023						3	.00	1,511.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(805.02)			
2845 - ILLUMINATING COMPANY	2023-00000689	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(651.56)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.61)			
03/28/2023						3	.00	1,210.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(14.49)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(66.15)			
2750 - OHIO EDISON COMPANY	2023-00000691	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,129.44)			
04/04/2023						2	.00	2,244.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,037.44)			
2845 - ILLUMINATING COMPANY	2023-00000689	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,207.12)			
04/11/2023						3	.00	3,844.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,336.46)			
2845 - ILLUMINATING COMPANY	2023-00000689	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,146.26)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(361.88)			
04/18/2023						3	.00	5,081.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,460.83)			
2845 - ILLUMINATING COMPANY	2023-00000689	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,566.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(53.32)			
04/25/2023						3	.00	314.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(204.17)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.06)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.64)			
Account **622.0003 - Utilities Gas/Electric** Totals						40	$120,000.00	$38,232.69
Account **622.0005 - Utilities Security/Monitoring/Notification**								
02/02/2023						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001106	Utilities - UTILITIES	Purchasing	PurchaseRequestEditEntry	8,000.00			
02/14/2023						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001106	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
03/21/2023						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001106	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
04/04/2023						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001106	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
Account **622.0005 - Utilities Security/Monitoring/Notification** Totals						4	$8,000.00	$3,141.87
Account **702 - Supplies**								
01/09/2023						4	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
2508 - R. W. SIDLEY	2023-00000762	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	15,000.00			
110103 - G & S SAFETY PRODUCTS INC	2023-00000806	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/10/2023						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2023-00000886	Supplies - SUPPLIES-K	Purchasing	PurchaseRequestEditEntry	1,500.00			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000889	Supplies - SUPPLIES-K	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2023-00000890	Supplies - SUPPLIES-K	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2023						1	.00	128.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.59)			
02/07/2023						3	.00	607.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(363.09)			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.09)			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000889	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(64.05)			
02/14/2023						2	.00	200.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.39)			
VARIOUS VENDORS	2023-00000890	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(65.00)			
02/23/2023						2	.00	632.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2023-00000762	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(494.00)			
VARIOUS VENDORS	2023-00000890	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(138.95)			
02/24/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001243	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
02/27/2023						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00001261	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
68767 - GRAINGER	2023-00001262	Supplies - SUPPLIES-K	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/07/2023						1	.00	1.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001243	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1.12)			
03/14/2023						2	.00	509.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(231.47)			
110103 - G & S SAFETY PRODUCTS INC	2023-00000806	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(278.00)			
03/15/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2023-00001448	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/21/2023						5	200.00	2,681.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,347.90)			
2508 - R. W. SIDLEY	2023-00000762	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.50)			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(360.00)			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000889	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(673.86)			
3423 - GENEVA HARDWARE INC	2023-00001488	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
03/28/2023						3	2,500.00	1,293.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(493.23)			
47209 - SIMAK TRUCKING	2023-00001261	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(799.88)			
52473 - USA BLUEBOOK	2023-00001579	Supplies - SUPPLIES - KYLE	Purchasing	PurchaseRequestEntry	2,500.00			
04/04/2023						4	.00	2,546.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(422.57)			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(914.49)			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000889	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(1,002.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
68767 - GRAINGER	2023-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.68)			
04/25/2023						2	.00	377.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(372.72)			
VARIOUS VENDORS	2023-00000890	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(4.70)			
				Account **702 - Supplies** Totals		36	$50,200.00	$8,978.15
Account **702.0002 - Supplies Postage**								
01/05/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000569	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/13/2023						1	.00	168.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000569	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.68)			
				Account **702.0002 - Supplies Postage** Totals		2	$5,000.00	$168.68
Account **702.0003 - Supplies Fuels/Lubricants**								
01/10/2023						2	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000864	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000869	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	3,000.00			
04/13/2023						2	.00	8,907.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000864	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(7,337.89)			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000869	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(1,569.59)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		4	$33,000.00	$8,907.48
Account **702.0008 - Supplies Supplies - Office**								
01/05/2023						1	2,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,750.00			
01/24/2023						1	.00	25.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.18)			
01/25/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(250.00)			
02/23/2023						1	.00	233.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.52)			
03/14/2023						1	.00	123.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.96)			
04/11/2023						1	.00	139.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(139.25)			
Account **702.0008 - Supplies Supplies - Office** Totals						6	$2,750.00	$771.91
Account **702.0100 - Supplies Motor Vehicle**								
01/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/14/2023						1	.00	151.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/21/2023						1	.00	239.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(239.11)			
04/11/2023						1	.00	402.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(402.92)			
Account **702.0100 - Supplies Motor Vehicle** Totals						4	$5,000.00	$793.31
Account **705 - Equipment**								
01/06/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00000718	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/09/2023						14	44,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00000746	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
2430 - BORTNICK TRACTOR SALES	2023-00000748	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
35190 - CARTER LUMBER	2023-00000750	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
64208 - FASTENAL CO	2023-00000752	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2532 - BOB SUMEREL TIRE CO INC	2023-00000755	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
49238 - TRACTOR SUPPLY CO	2023-00000763	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2023-00000767	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2023-00000772	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2023-00000774	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
110254 - CENTERRA CO-OP	2023-00000776	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2023-00000782	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100520 - HUDSON COMMUNICATIONS, LLC	2023-00000792	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000794	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2023						4	9,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2023-00000883	Equipment - EQUIPMENT-K	Purchasing	PurchaseRequestEditEntry	800.00			
52473 - USA BLUEBOOK	2023-00000884	Equipment - EQUIPMENT-K	Purchasing	PurchaseRequestEntry	1,500.00			
115295 - ELEVATED AUTO REPAIR, LLC	2023-00000885	Equipment - EQUIPMENT-K	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Purchasing	PurchaseRequestEntry	2,000.00			
01/16/2023						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	9,000.00			
01/19/2023						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Purchasing	Change Purchase Order Processing	(2,000.00)			
01/24/2023						2	.00	2,148.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,620.10)			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2023-00000883	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(528.00)			
01/31/2023						1	.00	1,467.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00000718	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,467.00)			
02/02/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
115594 - AMAZON.COM SERVICES, INC.	2023-00001112	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
02/07/2023						1	.00	62.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2023-00000885	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(62.99)			
02/10/2023						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2023-00001154	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
02/14/2023						1	.00	65.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001112	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(65.31)			
02/23/2023						1	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2023-00001154	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(775.00)			
03/14/2023						1	.00	2,374.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000782	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,374.00)			
03/23/2023						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121573 - FL TANKS	2023-00001529	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,500.00			
03/28/2023						2	.00	1,590.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,108.51)			
51454 - WEBER ELECTRIC SUPPLY INC.	2023-00000774	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(481.60)			
04/11/2023						1	.00	57.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(57.69)			
04/14/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119320 - THE HENRY P. THOMPSON COMPANY	2023-00001754	Equipment - EQUIPMENT KYLE	Purchasing	PurchaseRequestEditEntry	15,000.00			
04/18/2023						3	500.00	1,011.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2023-00000776	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(965.15)			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(46.14)			
49256 - XYLEM DEWATERING SOLUTIONS INC	2023-00001790	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
04/25/2023						3	.00	1,841.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2023-00000748	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(138.77)			
115295 - ELEVATED AUTO REPAIR, LLC	2023-00000885	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(1,302.36)			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(400.63)			
				Account **705 - Equipment** Totals		41	$89,800.00	$13,393.25
Account **705.0001 - Equipment Maintenance**								
01/09/2023						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2023-00000756	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
119356 - PETRO, ZACHARY R	2023-00000799	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/19/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Purchasing	Change Purchase Order Processing	2,000.00			
02/14/2023						1	.00	800.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(800.00)			
03/07/2023						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/21/2023						1	.00	215.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(215.45)			
03/31/2023						1	495.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2023-00001629	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	495.00			
04/04/2023						1	.00	69.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(69.29)			
04/11/2023						2	.00	518.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(23.62)			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2023-00001629	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(494.50)			
04/25/2023						1	.00	127.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(127.00)			
				Account **705.0001 - Equipment Maintenance** Totals		11	$7,995.00	$1,804.86
Account **901 - Principal Payment**								
04/25/2023						10	58,568.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2023-00001834	Loan Payment - Principal - PRINCIPAL-LN# 5554	Purchasing	PurchaseRequestEntry	5,941.39			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2023-00001835	Loan Payment - Principal - PRINCIPAL-LN# 3938	Purchasing	PurchaseRequestEntry	2,796.80			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2023-00001836	Loan Payment - Principal - PRINCIPAL-LN# 8620	Purchasing	PurchaseRequestEntry	12,032.00			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2023-00001837	Loan Payment - Principal - PRINCIPAL-LN# 9671	Purchasing	PurchaseRequestEntry	13,315.63			
20079 - TREASURER OF STATE, OPWC	2023-00001838	Loan Payment - Principal - PRINCIPAL-LN# CG21J	Purchasing	PurchaseRequestEntry	728.83			
20079 - TREASURER OF STATE, OPWC	2023-00001839	Loan Payment - Principal - PRINCIPAL-LN# CG150O	Purchasing	PurchaseRequestEntry	1,397.17			
20079 - TREASURER OF STATE, OPWC	2023-00001840	Loan Payment - Principal - PRINCIPAL - LN# CG01R	Purchasing	PurchaseRequestEntry	8,257.50			
20079 - TREASURER OF STATE, OPWC	2023-00001842	Loan Payment - Principal - PRINCIPAL - LN# CG06T	Purchasing	PurchaseRequestEntry	1,932.95			
20079 - TREASURER OF STATE, OPWC	2023-00001843	Loan Payment - Principal - PRINCIPAL - LN# CG08P	Purchasing	PurchaseRequestEntry	2,064.29			
20079 - TREASURER OF STATE, OPWC	2023-00001844	Loan Payment - Principal - PRINCIPAL - LN# CG56U	Purchasing	PurchaseRequestEntry	10,102.04			
				Account **901 - Principal Payment** Totals		10	$58,568.60	$0.00
Account **910 - Interest Payment**								
04/25/2023						2	5,052.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2023-00001835	Loan Payment - Interest - INTEREST-LN# 3938	Purchasing	PurchaseRequestEntry	53.72			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2023-00001837	Loan Payment - Interest - INTEREST-LN# 9671	Purchasing	PurchaseRequestEntry	4,998.37			
				Account **910 - Interest Payment** Totals		2	$5,052.09	$0.00
				Division **150 - Sewer District** Totals			$905,923.07	$219,061.55
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/06/2023						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000721	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,000.00			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000722	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
01/09/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000787	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
02/02/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/14/2023						2	.00	434.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000787	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(404.00)			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.59)			
03/07/2023						2	.00	118.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000721	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(88.36)			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.59)			
03/15/2023						1	30.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Void Payments	Void Payment	30.59			
03/21/2023						2	.00	404.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000787	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(374.00)			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.59)			
04/04/2023						3	.00	130.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000721	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(89.05)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000722	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10.87)			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.59)			
04/18/2023						1	.00	374.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000787	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(374.00)			
				Account **601 - Contract Services** Totals		15	$6,530.59	$1,462.64

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
Account **702 - Supplies**								
01/06/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000788	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/09/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000789	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/23/2023						1	.00	289.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000789	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(289.95)			
				Account **702 - Supplies** Totals		3	$2,000.00	$289.95
Account **705 - Equipment**								
01/09/2023						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2023-00000780	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,500.00			
01/31/2023						1	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2023-00000780	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
				Account **705 - Equipment** Totals		2	$3,500.00	$2,900.00
				Division **152 - Airport WWTP** Totals			$12,030.59	$4,652.59
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/06/2023						3	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000696	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000700	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
01/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000736	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2023						1	.00	115.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(115.30)			
03/14/2023						1	.00	115.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(115.30)			
04/04/2023						2	.00	2,803.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(224.70)			
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000736	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,579.00)			
04/18/2023						1	.00	115.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(115.30)			
				Account **601 - Contract Services** Totals		9	$13,500.00	$3,149.60
Account **702 - Supplies**								
01/06/2023						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000697	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000699	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000735	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
01/12/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000922	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
03/21/2023						1	.00	500.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000697	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(500.45)			
03/28/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00001580	Supplies - SUPPLIES - PLANT-C	Purchasing	PurchaseRequestEntry	2,500.00			
04/04/2023						1	.00	447.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000697	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(447.92)			
04/25/2023						1	.00	781.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000735	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(781.22)			
				Account **702 - Supplies** Totals		8	$13,000.00	$1,729.59
Account **705 - Equipment**								
01/06/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000698	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000734	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/07/2023						1	.00	1,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000734	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,960.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
03/28/2023						2	.00	682.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000698	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(222.46)			
VARIOUS VENDORS	2023-00000734	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(460.50)			
Account **705 - Equipment** Totals						5	$6,500.00	$2,642.96
Division **153 - Plant C** Totals							$33,000.00	$7,522.15
Division **154 - Ashtabula City Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/04/2023						1	350,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEditEntry	350,000.00			
02/23/2023						1	.00	23,611.83
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	(23,611.83)			
03/21/2023						1	.00	22,351.59
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	(22,351.59)			
04/25/2023						1	.00	25,459.94
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	(25,459.94)			
Account **806 - Refunds/Reimbursement** Totals						4	$350,000.00	$71,423.36
Division **154 - Ashtabula City Reimbursement** Totals							$350,000.00	$71,423.36
Division **156 - GOTL Sewer Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/04/2023						1	494,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **156 - GOTL Sewer Reimbursement**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	494,000.00			
01/31/2023						1	.00	3,854.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,854.63)			
02/23/2023						1	.00	30,044.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30,044.19)			
03/14/2023						1	.00	30,962.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30,962.88)			
04/11/2023						1	.00	33,770.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(33,770.83)			
				Account **806 - Refunds/Reimbursement** Totals		5	$494,000.00	$98,632.53
				Division **156 - GOTL Sewer Reimbursement** Totals			$494,000.00	$98,632.53
				Department **001 - Commissioners' Office** Totals			$1,794,953.66	$401,292.18
				Fund **6001 - ACDES - Sewer** Totals			$1,794,953.66	$401,292.18
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
01/05/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/31/2023						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/14/2023						1	.00	8.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.85)			
03/28/2023						1	.00	8.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.24)			
04/04/2023						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/11/2023						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **520 - Travel** Totals		6	$1,500.00	$47.09
Account **525 - Training**								
01/05/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000553	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/24/2023						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000553	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(180.00)			
03/28/2023						1	.00	45.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000553	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(45.86)			
04/11/2023						1	.00	73.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000553	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(73.00)			
				Account **525 - Training** Totals		4	$3,000.00	$298.86

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G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/04/2023						7	39,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Purchasing	PurchaseRequestEditEntry	1,000.00			
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150.00			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,000.00			
112258 - SANDER'S MARKETS	2023-00000476	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
60779 - SMARTBILL LTD	2023-00000530	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,250.00			
9 - ROCK CREEK VILLAGE	2023-00000534	Contract Services - contract services-LN#4534	Purchasing	PurchaseRequestEntry	9,500.00			
01/05/2023						2	10,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000544	Contract Services - contract services-NSF FEES	Purchasing	PurchaseRequestEntry	100.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00000555	Contract Services - contract services-BULK WATER	Purchasing	PurchaseRequestEntry	10,000.00			
01/10/2023						5	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100102 - AMERICAN ELECTRIC LLC	2023-00000822	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00000847	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2023-00000874	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2023-00000875	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2023-00000878	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2023						2	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Purchasing	PurchaseRequestEntry	91,000.00			
3415 - CT CONSULTANTS INC	2023-00000982	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
01/25/2023						1	335.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2023-00001035	Contract Services - contract services	Purchasing	PurchaseRequestEntry	335.21			
01/31/2023						1	.00	65.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(65.17)			
02/07/2023						4	.00	2,977.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.25)			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)			
60779 - SMARTBILL LTD	2023-00000530	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,527.27)			
110054 - SHRED RITE LLC	2023-00001035	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(230.20)			
02/23/2023						1	.00	5.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)			
03/07/2023						2	.00	1,276.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.25)			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(62.27)			
03/08/2023						1	.00	9.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000544	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(9.00)			
03/28/2023						13	.00	4,672.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(31.01)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(29.20)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(6.89)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(20.03)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(9.70)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(38.49)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(33.87)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(6.87)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(29.80)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(2.31)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(10.50)			
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,239.58)			
04/04/2023						3	.00	1,529.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)			
60779 - SMARTBILL LTD	2023-00000530	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(333.09)			
60779 - SMARTBILL LTD	2023-00000530	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,191.02)			
04/05/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001670	Contract Services - contract services - REFUND BULK WATER	Purchasing	PurchaseRequestEntry	1,000.00			
04/11/2023						4	.00	5,040.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2023-00000530	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00000874	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(57.00)			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,867.05)			
3415 - CT CONSULTANTS INC	2023-00000982	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
04/18/2023						2	.00	876.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)			
VARIOUS VENDORS	2023-00001670	Contract Services - contract services - REFUND BULK WATER	Accounts Payable	A/P InvoiceEntry	(870.87)			
04/25/2023						2	.00	1,232.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.25)		
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)		
01/01/2023					3	138,950.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2022-00000795	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER DESIGN	Soft Close	Year End Soft Close	44,404.23		
3415 - CT CONSULTANTS INC	2022-00001651	Contract Services - contract services - SR 307 & COLLEGE ST. WATER MAIN	Soft Close	Year End Soft Close	35,890.17		
3415 - CT CONSULTANTS INC	2022-00001652	Contract Services - contract services - SOUTH RIVER WATER MAIN	Soft Close	Year End Soft Close	58,656.56		
01/19/2023					6	5,265.00	2,637.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2022-00001651	Contract Services - contract services - SR 307 & COLLEGE ST. WATER MAIN	Accounts Payable	A/P InvoiceEntry	(1,172.41)		
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.26)		
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)		
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(37.81)		
60779 - SMARTBILL LTD	2023-00000530	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(207.15)		
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000994	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,265.00		
01/24/2023					4	.00	11,473.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2022-00000795	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER DESIGN	Accounts Payable	A/P InvoiceEntry	(10,850.52)		
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(37.05)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)			
VARIOUS VENDORS	2023-00000878	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(580.00)			
02/14/2023						3	.00	38,443.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00001651	Contract Services - contract services - SR 307 & COLLEGE ST. WATER MAIN	Accounts Payable	A/P InvoiceEntry	(14,754.90)			
3415 - CT CONSULTANTS INC	2022-00001652	Contract Services - contract services - SOUTH RIVER WATER MAIN	Accounts Payable	A/P InvoiceEntry	(23,670.78)			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)			
03/14/2023						6	.00	10,914.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00001651	Contract Services - contract services - SR 307 & COLLEGE ST. WATER MAIN	Accounts Payable	A/P InvoiceEntry	(7,149.23)			
3415 - CT CONSULTANTS INC	2022-00001652	Contract Services - contract services - SOUTH RIVER WATER MAIN	Accounts Payable	A/P InvoiceEntry	(1,447.14)			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(25.21)			
60779 - SMARTBILL LTD	2023-00000530	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,537.07)			
3415 - CT CONSULTANTS INC	2023-00000982	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
03/21/2023						3	.00	3,814.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00000795	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER DESIGN	Accounts Payable	A/P InvoiceEntry	(3,777.63)			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2023-00000878	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30.75)			
				Account **601 - Contract Services** Totals		76	$310,051.17	$84,968.67
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2023						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)			
02/07/2023						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)			
03/07/2023						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)			
04/04/2023						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		5	$3,000.00	$352.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/31/2023						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00001080	Contract Services - contract services-software	Purchasing	PurchaseRequestEntry	1,700.00			
02/23/2023						1	.00	1,647.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
38386 - DELL MARKETING LP	2023-00001080	Contract Services - contract services-software	Accounts Payable	A/P InvoiceEntry	(1,647.54)			
03/01/2023						2	1,690.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00001317	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Purchasing	PurchaseRequestEntry	1,626.00			
112103 - Amazon Capital Services Inc NSQ	2023-00001319	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Purchasing	PurchaseRequestEntry	64.17			
03/21/2023						1	.00	58.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001319	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Accounts Payable	A/P InvoiceEntry	(58.37)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						5	$3,390.17	$1,705.91
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/06/2023						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000742	Contract Services - contract services	Purchasing	PurchaseRequestEntry	110.00			
01/24/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000742	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/18/2023						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000742	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(39.00)			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						3	$110.00	$99.00
Account **601.0412 - Contract Services GIS Services**								
01/04/2023						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
102544 - ASHTABULA COUNTY AUDITOR	2023-00000538	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,800.00			
04/26/2023						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2023-00000538	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
Account **601.0412 - Contract Services GIS Services** Totals						2	$3,800.00	$1,800.00
Account **601.0414 - Contract Services Lake County Utilities Bulk Water**								
01/04/2023						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000535	Contract Services - contract services	Purchasing	PurchaseRequestEntry	6,500.00			
02/07/2023						1	.00	1,373.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,373.76)			
03/14/2023						1	.00	856.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(856.48)			
04/11/2023						1	.00	1,204.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,204.16)			
Account **601.0414 - Contract Services Lake County Utilities Bulk Water** Totals						4	$6,500.00	$3,434.40
Account **601.0416 - Contract Services Aqua Bulk Water Purchase**								
01/03/2023						1	2,100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Purchasing	PurchaseRequestEditEntry	2,100,000.00			
01/19/2023						1	.00	133,348.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(133,348.92)			
01/25/2023						2	133,348.92	133,348.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Void Payments	Void Payment	133,348.92			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(133,348.92)			
02/14/2023						1	.00	157,904.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(157,904.02)			
03/14/2023						1	.00	137,176.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(137,176.75)			
04/11/2023						1	.00	129,258.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(129,258.01)			
Account **601.0416 - Contract Services Aqua Bulk Water Purchase** Totals						7	$2,233,348.92	$691,036.62
Account **601.0418 - Contract Services Aqua Operational Services**								
01/04/2023						1	92,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000425	Contract Services - CONTRACT SERVICES-PLANNED	Purchasing	PurchaseRequestEditEntry	92,000.00			
01/24/2023						1	.00	44,226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000425	Contract Services - CONTRACT SERVICES-PLANNED	Accounts Payable	A/P InvoiceEntry	(44,226.00)			
Account **601.0418 - Contract Services Aqua Operational Services** Totals						2	$92,000.00	$44,226.00
Account **601.0420 - Contract Services Aqua Unplanned Maintenance**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/04/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000500	Contract Services - contract services-UNPLANNED	Purchasing	PurchaseRequestEditEntry	50,000.00			
02/14/2023						1	.00	2,449.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000500	Contract Services - contract services-UNPLANNED	Accounts Payable	A/P InvoiceEntry	(2,449.34)			
03/07/2023						1	.00	4,649.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000500	Contract Services - contract services-UNPLANNED	Accounts Payable	A/P InvoiceEntry	(4,649.34)			
04/04/2023						1	.00	3,865.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000500	Contract Services - contract services-UNPLANNED	Accounts Payable	A/P InvoiceEntry	(3,865.68)			
		Account **601.0420 - Contract Services Aqua Unplanned Maintenance** Totals				4	$50,000.00	$10,964.36
Account **602 - Contract Repairs**								
01/10/2023						5	332,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000831	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
118544 - HULSINGER ELECTRIC	2023-00000840	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	11,000.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	300,000.00			
VARIOUS VENDORS	2023-00000877	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2023						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000877	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(80.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/31/2023						1	.00	13,792.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13,792.18)			
02/07/2023						1	.00	3,869.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,869.19)			
02/14/2023						1	.00	542.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2023-00000840	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(542.00)			
02/23/2023						1	.00	73.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(73.45)			
02/28/2023						1	.00	21,228.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(21,228.15)			
03/14/2023						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(33.50)			
04/11/2023						3	1,000.00	29,062.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(66.35)			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(28,996.31)			
107195 - KELLY'S WELDING & FABRICATION	2023-00001714	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
04/18/2023						1	.00	2,106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,106.00)			
Account **602 - Contract Repairs** Totals						16	$333,500.00	$70,787.13
Account **604 - Advertising & Printing**								
01/05/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000618	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/14/2023						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000618	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(175.00)			
Account **604 - Advertising & Printing** Totals						2	$1,000.00	$175.00
Account **622.0001 - Utilities Telephone**								
01/05/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000582	Utilities - UTILITIES	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/10/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2023						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
02/14/2023						1	.00	484.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000582	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(484.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
02/23/2023						1	.00	99.99
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)			
03/14/2023						1	.00	484.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000582	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(484.30)			
03/21/2023						1	.00	108.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(108.94)			
04/11/2023						1	.00	443.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000582	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(443.91)			
04/18/2023						1	.00	99.99
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)			
			Account **622.0001 - Utilities Telephone** Totals			9	$4,500.00	$1,771.68
Account **622.0002 - Utilities Water/Sewer**								
01/04/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00			
02/23/2023						1	.00	3.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
03/28/2023						1	.00	23.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.64)			
04/25/2023						1	.00	25.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.76)			
Account **622.0002 - Utilities Water/Sewer** Totals						4	$800.00	$52.61
Account **622.0003 - Utilities Gas/Electric**								
01/06/2023						2	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000692	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	50,000.00			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	25,000.00			
02/14/2023						2	.00	842.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000692	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(594.32)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(248.27)			
02/23/2023						2	.00	6,170.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000692	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,525.68)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,644.63)			
02/28/2023						2	.00	3,423.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000692	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,602.19)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(821.18)			
03/07/2023						1	.00	704.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(704.64)			
03/14/2023						2	.00	467.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000692	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(235.18)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(232.23)			
03/21/2023						2	.00	6,198.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000692	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,828.92)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,370.05)			
03/28/2023						2	.00	2,221.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000692	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,428.05)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(793.55)			
04/04/2023						2	.00	1,720.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000692	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(969.79)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(750.29)			
04/11/2023						2	.00	553.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000692	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(337.92)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(215.19)			
04/18/2023						2	.00	4,395.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000692	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,939.25)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(456.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
04/25/2023						2	.00	4,097.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000692	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,550.01)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,547.07)			
			Account **622.0003 - Utilities Gas/Electric** Totals			23	$75,000.00	$30,794.54
Account **702 - Supplies**								
01/05/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/10/2023						8	13,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00000820	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
35190 - CARTER LUMBER	2023-00000834	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
110254 - CENTERRA CO-OP	2023-00000836	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00000841	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
47174 - NIZEN MOTOR PARTS	2023-00000844	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
49238 - TRACTOR SUPPLY CO	2023-00000852	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00000882	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000993	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/14/2023						1	.00	9.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.59)			
03/14/2023						1	.00	179.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.54)			
03/20/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00001479	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/21/2023						1	.00	59.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.57)			
03/31/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2023-00001633	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/04/2023						2	.00	417.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2023-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.55)			
50196 - HOME DEPOT CREDIT SERVICES	2023-00001479	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.04)			
04/11/2023						1	.00	169.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.48)			
04/18/2023						1	.00	221.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2023-00001633	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(221.71)			
04/25/2023						1	.00	40.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.18)			
				Account **702 - Supplies** Totals		20	$21,900.00	$1,097.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **702.0002 - Supplies Postage**								
01/05/2023						1	5,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000573	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,700.00			
04/13/2023						1	.00	168.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.68)			
Account **702.0002 - Supplies Postage** Totals						2	$5,700.00	$168.68
Account **702.0003 - Supplies Fuels/Lubricants**								
01/10/2023						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000863	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000867	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/13/2023						2	.00	5,769.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000863	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(5,431.92)			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000867	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(337.68)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						4	$35,000.00	$5,769.60
Account **702.0008 - Supplies Supplies - Office**								
01/05/2023						1	2,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,750.00			
01/24/2023						1	.00	25.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
02/23/2023						1	.00	233.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.52)			
03/14/2023						1	.00	123.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.97)			
04/11/2023						1	.00	139.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(139.25)			
Account **702.0008 - Supplies Supplies - Office** Totals						5	$2,750.00	$521.75
Account **702.0100 - Supplies Motor Vehicle**								
01/10/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2023-00000823	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
Account **702.0100 - Supplies Motor Vehicle** Totals						1	$400.00	$0.00
Account **705 - Equipment**								
01/10/2023						5	34,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2023-00000825	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
64747 - CORE & MAIN LP	2023-00000838	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
61173 - OHIO CAT	2023-00000846	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00000850	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2023-00000879	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2023						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00001048	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
110103 - G & S SAFETY PRODUCTS INC	2023-00001049	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/26/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001062	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
02/07/2023						3	.00	1,004.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00001048	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(91.46)			
110103 - G & S SAFETY PRODUCTS INC	2023-00001049	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(743.03)			
115594 - AMAZON.COM SERVICES, INC.	2023-00001062	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(169.99)			
02/14/2023						1	.00	164.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00001048	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(164.85)			
02/23/2023						3	.00	200.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00001048	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(55.16)			
115594 - AMAZON.COM SERVICES, INC.	2023-00001062	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(84.36)			
115594 - AMAZON.COM SERVICES, INC.	2023-00001062	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(60.98)			
02/28/2023						3	.00	807.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00001048	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(198.13)			
110103 - G & S SAFETY PRODUCTS INC	2023-00001049	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(322.19)			
115594 - AMAZON.COM SERVICES, INC.	2023-00001062	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(287.18)			
03/09/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00001389	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
03/17/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00001468	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.00			
03/21/2023						1	.00	4,125.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2023-00000838	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,125.76)			
03/28/2023						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00001468	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
04/07/2023						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00001686	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00001701	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
04/11/2023						1	.00	522.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00001389	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(522.04)			
04/18/2023						3	.00	184.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000879	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(61.76)			
VARIOUS VENDORS	2023-00000879	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(60.00)			
115594 - AMAZON.COM SERVICES, INC.	2023-00001062	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(62.55)			
04/19/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121756 - ZENNER USA INC	2023-00001795	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
04/21/2023						1	1,500.00	.00

Purchase Order By G/L Distribution Report

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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*			
119926 - CAPPO MANAGEMENT LX, LLC	2023-00001815	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
04/25/2023						2	.00	743.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000879	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(698.93)			
115594 - AMAZON.COM SERVICES, INC.	2023-00001062	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(44.39)			
				Account **705 - Equipment** Totals		32	$60,000.00	$22,752.76
Account **705.0001 - Equipment Maintenance**								
01/10/2023						5	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2023-00000826	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
117665 - MONTROSE KINGSVILLE, LLC	2023-00000827	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
119031 - GAGE-IT INC	2023-00000839	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
102742 - RICHMOND TRAILER SALES	2023-00000849	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2023-00000856	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/23/2023						1	.00	1,892.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117665 - MONTROSE KINGSVILLE, LLC	2023-00000827	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,892.95)			
02/28/2023						1	.00	626.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2023-00000826	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(626.12)			
03/20/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2023-00001478	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/28/2023						1	.00	662.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2023-00001478	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(662.17)			
04/11/2023						1	.00	494.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2023-00000856	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(494.50)			
				Account **705.0001 - Equipment Maintenance** Totals		10	$10,200.00	$3,675.74
Account **705.0006 - Equipment Meters, Radio Readers, Misc.**								
01/10/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2023-00000837	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **705.0006 - Equipment Meters, Radio Readers, Misc.** Totals		1	$50,000.00	$0.00
Account **901 - Principal Payment**								
04/27/2023						9	38,895.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2023-00001866	Loan Payment - Principal - PRINCIPAL - LN# CG35G	Purchasing	PurchaseRequestEntry	10,876.27			
20079 - TREASURER OF STATE, OPWC	2023-00001867	Loan Payment - Principal - PRINCIPAL - LN# CG02E	Purchasing	PurchaseRequestEntry	6,235.36			
20079 - TREASURER OF STATE, OPWC	2023-00001868	Loan Payment - Principal - PRINCIPAL - LN# CG07G	Purchasing	PurchaseRequestEntry	1,800.15			
20079 - TREASURER OF STATE, OPWC	2023-00001869	Loan Payment - Principal - PRINCIPAL - LN# CG32E	Purchasing	PurchaseRequestEntry	8,749.95			
20079 - TREASURER OF STATE, OPWC	2023-00001870	Loan Payment - Principal - PRINCIPAL - LN# CG29I	Purchasing	PurchaseRequestEntry	4,109.08			
20079 - TREASURER OF STATE, OPWC	2023-00001871	Loan Payment - Principal - PRINCIPAL - LN# CG08L	Purchasing	PurchaseRequestEntry	957.41			
20079 - TREASURER OF STATE, OPWC	2023-00001872	Loan Payment - Principal - PRINCIPAL - LN# CG46T	Purchasing	PurchaseRequestEntry	2,566.25			
20079 - TREASURER OF STATE, OPWC	2023-00001874	Loan Payment - Principal - PRINCIPAL - LN# CG14S	Purchasing	PurchaseRequestEntry	1,267.40			
20079 - TREASURER OF STATE, OPWC	2023-00001875	Loan Payment - Principal - PRINCIPAL - LN# CG26U	Purchasing	PurchaseRequestEntry	2,333.36			
				Account **901 - Principal Payment** Totals		9	$38,895.23	$0.00
				Division **155 - Water District** Totals			$3,346,345.49	$976,500.06

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
					Department **001 - Commissioners' Office** Totals		$3,346,345.49	$976,500.06
					Fund **6002 - ACDES - Water** Totals		$3,346,345.49	$976,500.06
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/17/2023						1	14,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121755 - Bricker Graydon LLP	2023-00001785	Contract Services - Legal Services- Lodge	Purchasing	PurchaseRequestEntry	14,240.00			
					Account **601 - Contract Services** Totals	1	$14,240.00	$0.00
					Division **100 - General Administrative** Totals		$14,240.00	$0.00
					Department **001 - Commissioners' Office** Totals		$14,240.00	$0.00
					Fund **6003 - Geneva State Park Lodge** Totals		$14,240.00	$0.00
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2023-00000505	Contract Services - Kinship Expenditures	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/19/2023						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/24/2023						1	.00	545.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000505	Contract Services - Kinship Expenditures	Accounts Payable	A/P InvoiceEntry	(545.48)			
03/14/2023						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(90.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/18/2023						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(416.00)			
				Account **601 - Contract Services** Totals		6	$8,000.00	$1,231.48
				Division **100 - General Administrative** Totals			$8,000.00	$1,231.48
				Department **206 - Children's Services Board** Totals			$8,000.00	$1,231.48
				Fund **7001 - Children Service Board Trust** Totals			$8,000.00	$1,231.48
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
04/06/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001694	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
Account **705 - Equipment**								
04/13/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001765	Equipment - Donated Funds Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$700.00	$0.00
				Department **203 - MRDD/169 Board** Totals			$700.00	$0.00
				Fund **7012 - Bd of DD Trustees** Totals			$700.00	$0.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/20/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2023-00001017	State Remittance - State Reimb.	Purchasing	PurchaseRequestEditEntry	5,000.00			

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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**								
04/11/2023						1	.00	2,762.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2023-00001017	State Remittance - State Reimb.	Accounts Payable	A/P InvoiceEntry	(2,762.49)			
Account **803 - State Remittance** Totals						2	$5,000.00	$2,762.49
Account **950 - Distribution - Agency fund**								
01/20/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Purchasing	PurchaseRequestEditEntry	15,000.00			
04/04/2023						27	.00	10,219.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(259.75)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(186.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

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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**								
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(429.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(404.25)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **950 - Distribution - Agency fund** Totals		28	$15,000.00	$10,219.00
				Division **107 - Building Department** Totals			$20,000.00	$12,981.49
				Department **001 - Commissioners' Office** Totals			$20,000.00	$12,981.49
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$20,000.00	$12,981.49
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000298	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
02/14/2023						1	.00	36.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(36.86)			
				Account **520 - Travel** Totals		2	$3,000.00	$36.86
Account **601 - Contract Services**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000301	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/28/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000301	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		2	$5,000.00	$60.00
Account **620 - Rent/Lease**								
01/03/2023						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000305	Rent/Lease - rent/lease	Purchasing	PurchaseRequestEditEntry	1,020.00			
				Account **620 - Rent/Lease** Totals		1	$1,020.00	$0.00
Account **622 - Utilities**								
01/03/2023						1	3,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	3,770.00			
01/19/2023						1	.00	50.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(50.82)			
01/24/2023						1	.00	50.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(50.77)			
03/14/2023						1	.00	254.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(254.54)			
04/11/2023						1	.00	127.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(127.27)			
				Account **622 - Utilities** Totals		5	$3,770.00	$483.40
				Division **100 - General Administrative** Totals			$12,790.00	$580.26
				Department **920 - County Heath District** Totals			$12,790.00	$580.26
				Fund **9008 - Public Health Infrastructure** Totals			$12,790.00	$580.26
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2023						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Purchasing	PurchaseRequestEntry	75,000.00			
01/19/2023						1	.00	4,202.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(4,202.36)			
01/31/2023						1	.00	770.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(770.30)			
03/07/2023						1	.00	60,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(60,000.00)			
03/14/2023						1	.00	862.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(862.74)			
04/11/2023						1	.00	1,363.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,363.64)			
				Account **803 - State Remittance** Totals		6	$75,000.00	$67,199.04
				Division **100 - General Administrative** Totals			$75,000.00	$67,199.04
				Department **920 - County Heath District** Totals			$75,000.00	$67,199.04
				Fund **9010 - Solid Waste** Totals			$75,000.00	$67,199.04
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	8,200.00			
01/19/2023						12	.00	4,643.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(256.23)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(57.92)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(207.79)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(310.05)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(52.65)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(28.08)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(795.02)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(523.58)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(941.27)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(36.86)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(684.45)			
03/14/2023						5	.00	601.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(392.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(52.07)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(19.89)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(113.49)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(23.99)			
04/18/2023						3	.00	1,056.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(411.26)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(45.63)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **520 - Travel** Totals		21	$8,200.00	$6,302.77
Account **601 - Contract Services**								
01/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Purchasing	PurchaseRequestEntry	100,000.00			
01/19/2023						10	.00	12,400.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(98.85)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,995.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,600.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(578.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(394.42)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(28.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/24/2023						3	.00	3,054.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(345.60)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,539.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,170.00)			
01/31/2023						1	.00	101.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(101.20)			
02/07/2023						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(225.00)			
02/14/2023						4	.00	6,903.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(243.18)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,165.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,995.00)			
02/28/2023						5	.00	1,522.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(243.18)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(770.50)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(109.75)			
03/07/2023						7	.00	8,735.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,508.75)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(990.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,196.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(213.75)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(27.15)			
03/14/2023						5	.00	5,521.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(9.50)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(323.50)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,468.60)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,220.00)			
03/21/2023						2	.00	1,535.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(243.18)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,292.00)			
03/28/2023						5	.00	1,716.90

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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	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(485.00)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(98.85)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(770.50)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(170.55)		
04/04/2023					3	.00	462.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(205.00)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(113.20)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(144.00)		
04/11/2023					4	.00	6,123.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(243.18)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,220.00)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,160.00)		
04/18/2023					5	.00	3,782.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(243.18)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(45.87)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,024.00)		

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G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(277.98)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(191.25)			
				Account **601 - Contract Services** Totals		56	$100,000.00	$52,084.25
Account **602 - Contract Repairs**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000253	Contract Repairs - contract repairs	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/19/2023						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000253	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(220.00)			
				Account **602 - Contract Repairs** Totals		2	$2,000.00	$220.00
Account **603 - Contract Projects**								
01/03/2023						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000258	Contract Projects - contract projects	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/24/2023						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000258	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
02/07/2023						1	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000258	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(25,000.00)			
02/28/2023						1	.00	12,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000258	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(12,000.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/21/2023						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000258	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
04/04/2023						1	.00	13,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000258	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(13,000.00)			
Account **603 - Contract Projects** Totals						6	$120,000.00	$95,000.00
Account **604 - Advertising & Printing**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000263	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **604 - Advertising & Printing** Totals						1	$1,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000268	Insurances - Group & Liabilities - insurance Group & Liability	Purchasing	PurchaseRequestEditEntry	8,000.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$8,000.00	$0.00
Account **608 - Dues**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000271	Dues - dues	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2023						1	.00	115.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000271	Dues - dues	Accounts Payable	A/P InvoiceEntry	(115.94)			
Account **608 - Dues** Totals						2	$1,000.00	$115.94
Account **620 - Rent/Lease**								
01/03/2023						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000274	Rent/Lease - rent/lease	Purchasing	PurchaseRequestEditEntry	1,020.00			
				Account **620 - Rent/Lease** Totals		1	$1,020.00	$0.00
Account **622 - Utilities**								
01/03/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/10/2023						3	.00	2,001.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(684.30)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(704.33)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(613.15)			
01/19/2023						4	.00	3,610.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(742.42)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,839.43)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(23.95)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,005.03)			
01/24/2023						4	.00	2,742.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(276.10)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,053.89)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,105.35)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(306.92)			
01/31/2023						1	.00	442.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(442.46)			
02/07/2023						3	.00	2,995.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,870.14)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(695.27)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(430.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/14/2023						1	.00	95.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(95.39)			
02/28/2023						1	.00	701.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(701.47)			
03/07/2023						2	.00	2,488.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,870.14)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(618.67)			
03/14/2023						3	.00	2,359.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(52.59)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(398.15)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,909.02)			
03/21/2023						2	.00	566.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(465.16)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(101.14)			
03/28/2023						1	.00	1,870.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,870.14)			
04/04/2023						2	.00	953.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(595.62)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(357.85)			
04/11/2023						1	.00	954.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(954.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **622 - Utilities** Totals	29	$25,000.00	$21,782.87
Account **702.0010 - Supplies Supplies - Office**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/10/2023						2	.00	431.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(88.50)			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(342.76)			
01/19/2023						3	.00	766.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(131.92)			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(271.46)			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(363.52)			
01/24/2023						2	.00	1,141.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(49.94)			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(1,091.27)			
01/31/2023						1	.00	534.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(534.09)			
02/07/2023						1	.00	103.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(103.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
02/14/2023					2	.00	176.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(79.00)		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(97.46)		
02/28/2023					2	.00	214.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(193.08)		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(20.99)		
03/14/2023					2	.00	102.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(57.69)		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(45.12)		
03/28/2023					3	.00	360.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(96.00)		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(40.50)		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(224.02)		
04/04/2023					1	.00	154.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(154.26)		
04/18/2023					2	.00	127.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(85.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(42.29)			
04/25/2023						1	.00	131.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(131.92)			
			Account **702.0010 - Supplies Supplies - Office** Totals			23	$5,000.00	$4,244.68
Account **705 - Equipment**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000283	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/24/2023						1	.00	1,476.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000283	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,476.44)			
04/04/2023						1	.00	614.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000283	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(614.86)			
			Account **705 - Equipment** Totals			3	$5,000.00	$2,091.30
Account **803 - State Remittance**								
01/03/2023						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Purchasing	PurchaseRequestEntry	65,000.00			
01/19/2023						2	.00	12,816.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(17.50)			
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(12,798.88)			
			Account **803 - State Remittance** Totals			3	$65,000.00	$12,816.38
Account **806 - Refunds/Reimbursement**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000293	Refunds/Reimbursements - refunds/reimbursements	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$341,720.00	$194,658.19
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000321	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$1,000.00	$0.00
Division **919 - COVID 19 Enhanced Operations**								
Account **702 - Supplies**								
03/24/2023						1	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001553	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	3,700.00			
04/04/2023						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001553	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.00)			
				Account **702 - Supplies** Totals		2	$3,700.00	$44.00
Account **800 - Other Expense**								
01/03/2023						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000326	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEditEntry	3,800.00			
03/24/2023						1	7,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001554	Other Expense - Advertising	Purchasing	PurchaseRequestEntry	7,300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**									
Department **920 - County Heath District**									
Division **919 - COVID 19 Enhanced Operations**									
						Account **800 - Other Expense** Totals	2	$11,100.00	$0.00
						Division **919 - COVID 19 Enhanced Operations** Totals		$14,800.00	$44.00
Division **923 - COVID-19 Vaccination Grant (CN22**									
Account **520 - Travel**									
01/03/2023							1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00000331	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,300.00				
04/18/2023							2	.00	32.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00000331	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(16.38)				
VARIOUS VENDORS	2023-00000331	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(16.38)				
						Account **520 - Travel** Totals	3	$1,300.00	$32.76
Account **604 - Advertising & Printing**									
01/03/2023							1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00000338	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEditEntry	6,000.00				
						Account **604 - Advertising & Printing** Totals	1	$6,000.00	$0.00
Account **702.0006 - Supplies Supplies - Medical**									
01/03/2023							1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00000339	Supplies - Medical - supplies medical	Purchasing	PurchaseRequestEntry	1,300.00				
						Account **702.0006 - Supplies Supplies - Medical** Totals	1	$1,300.00	$0.00
Account **705 - Equipment**									
01/03/2023							1	1,561.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00000342	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	1,561.00				
01/24/2023							1	.00	1,561.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00000342	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,561.00)				
						Account **705 - Equipment** Totals	2	$1,561.00	$1,561.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
				Division **923 - COVID-19 Vaccination Grant (CN22** Totals			$10,161.00	$1,593.76
				Department **920 - County Heath District** Totals			$367,681.00	$196,295.95
				Fund **9011 - Health** Totals			$367,681.00	$196,295.95
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	6,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000345	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,825.00			
02/28/2023						2	.00	80.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000345	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(11.70)			
VARIOUS VENDORS	2023-00000345	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(68.45)			
				Account **520 - Travel** Totals		3	$6,825.00	$80.15
Account **601 - Contract Services**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/10/2023						1	.00	151.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(151.00)			
01/19/2023						1	.00	111.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(111.44)			
01/24/2023						1	.00	141.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(141.60)			
01/31/2023						1	.00	260.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(260.34)			
02/28/2023						2	.00	604.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(260.34)			
03/28/2023						2	.00	535.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(260.34)			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(274.86)			
04/18/2023						1	.00	260.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(260.34)			
Account **601 - Contract Services** Totals						10	$20,000.00	$2,064.26
Account **702.0006 - Supplies Supplies - Medical**								
01/03/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000347	Supplies - Medical - supplies medical	Purchasing	PurchaseRequestEditEntry	40,000.00			
Account **702.0006 - Supplies Supplies - Medical** Totals						1	$40,000.00	$0.00
Account **702.0007 - Supplies Supplies - Promotional**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000349	Supplies - Promotional - supplies - Promotional	Purchasing	PurchaseRequestEditEntry	500.00			
Account **702.0007 - Supplies Supplies - Promotional** Totals						1	$500.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								

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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**								
01/03/2023						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000353	Supplies - Office - supplies - office	Purchasing	PurchaseRequestEditEntry	6,500.00			
01/24/2023						1	.00	10.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000353	Supplies - Office - supplies - office	Accounts Payable	A/P InvoiceEntry	(10.23)			
04/11/2023						1	.00	215.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000353	Supplies - Office - supplies - office	Accounts Payable	A/P InvoiceEntry	(215.53)			
				Account **702.0010 - Supplies Supplies - Office** Totals		3	$6,500.00	$225.76
				Division **100 - General Administrative** Totals			$73,825.00	$2,370.17
				Department **920 - County Heath District** Totals			$73,825.00	$2,370.17
				Fund **9012 - Public Health Nursing** Totals			$73,825.00	$2,370.17
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	20,000.00			
03/14/2023						1	.00	572.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(572.13)			
04/04/2023						2	.00	508.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(258.00)			
VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/18/2023						1	.00	631.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(631.80)			
				Account **520 - Travel** Totals		5	$20,000.00	$1,711.93
Account **702.0010 - Supplies Supplies - Office**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000361	Supplies - Office - supplies - office	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/14/2023						1	.00	635.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000361	Supplies - Office - supplies - office	Accounts Payable	A/P InvoiceEntry	(635.39)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$1,000.00	$635.39
Account **803 - State Remittance**								
01/03/2023						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000363	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/24/2023						2	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000363	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2023-00000363	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(84.00)			
				Account **803 - State Remittance** Totals		3	$14,000.00	$140.00
				Division **100 - General Administrative** Totals			$35,000.00	$2,487.32
				Department **920 - County Heath District** Totals			$35,000.00	$2,487.32
				Fund **9013 - Food Service Operation** Totals			$35,000.00	$2,487.32
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/19/2023						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(285.00)			
02/14/2023						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(210.00)			
03/14/2023						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(180.00)			
04/11/2023						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(24.00)			
04/25/2023						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(165.00)			
				Account **601 - Contract Services** Totals		6	$3,000.00	$864.00
Account **803 - State Remittance**								
01/03/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000370	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/24/2023						1	.00	1,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
VARIOUS VENDORS	2023-00000370	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
03/22/2023						1	.00	1,694.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000370	State Remittance - state remittance	Purchasing	Change Purchase Order Processing	(1,694.00)			
04/11/2023						1	.00	1,012.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000370	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,012.00)			
				Account **803 - State Remittance** Totals		4	$6,000.00	$3,866.00
				Division **100 - General Administrative** Totals			$9,000.00	$4,730.00
				Department **920 - County Heath District** Totals			$9,000.00	$4,730.00
				Fund **9015 - Water System** Totals			$9,000.00	$4,730.00
Fund **9022 - Waste Tire Clean-up**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000371	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 **920 - County Heath District** Totals			$10,000.00	$0.00
				Fund **9022 - Waste Tire Clean-up** Totals			$10,000.00	$0.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2023						1	3,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000372	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	3,460.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **803 - State Remittance** Totals	1	$3,460.00	$0.00
					Division **100 - General Administrative** Totals		$3,460.00	$0.00
					Department **920 - County Heath District** Totals		$3,460.00	$0.00
					Fund **9023 - Swimming Pool** Totals		$3,460.00	$0.00
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000374	Supplies - Office - supplies - office	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/25/2023						1	.00	469.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000374	Supplies - Office - supplies - office	Accounts Payable	A/P InvoiceEntry	(469.43)			
					Account **702.0010 - Supplies Supplies - Office** Totals	2	$1,000.00	$469.43
					Division **100 - General Administrative** Totals		$1,000.00	$469.43
					Department **920 - County Heath District** Totals		$1,000.00	$469.43
					Fund **9025 - ODH State Subsidy** Totals		$1,000.00	$469.43
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000376	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **520 - Travel** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$1,000.00	$0.00
					Department **920 - County Heath District** Totals		$1,000.00	$0.00
					Fund **9027 - Naloxone Grant** Totals		$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0006 - Supplies Supplies - Medical**								
03/22/2023						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	70,000.00			
04/04/2023						2	.00	12,247.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,848.73)			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(10,398.84)			
04/11/2023						1	.00	964.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(964.10)			
04/25/2023						1	.00	152.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(152.20)			
Account **702.0006 - Supplies Supplies - Medical** Totals						5	$70,000.00	$13,363.87
Division **100 - General Administrative** Totals							$70,000.00	$13,363.87
Department **920 - County Heath District** Totals							$70,000.00	$13,363.87
Fund **9032 - Private Health Insurance Billing** Totals							$70,000.00	$13,363.87
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/24/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
04/18/2023						2	.00	271.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(178.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(92.43)			
				Account **520 - Travel** Totals		3	$5,000.00	$271.42
Account **702.0010 - Supplies Supplies - Office**								
03/24/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001552	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			$7,000.00	$271.42
				Department **920 - County Heath District** Totals			$7,000.00	$271.42
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$7,000.00	$271.42
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000379	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	7,000.00			
02/14/2023						2	.00	1,126.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000379	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(517.14)			
VARIOUS VENDORS	2023-00000379	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(608.99)			
02/28/2023						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000379	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/14/2023						3	.00	1,506.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000379	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(547.56)			
VARIOUS VENDORS	2023-00000379	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000379	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(808.47)			
03/21/2023						1	.00	25.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000379	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/18/2023						2	.00	1,273.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000379	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(632.97)			
VARIOUS VENDORS	2023-00000379	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(640.58)			
04/25/2023						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000379	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **520 - Travel** Totals		11	$7,000.00	$4,105.71
				Division **100 - General Administrative** Totals			$7,000.00	$4,105.71
				Department **920 - County Heath District** Totals			$7,000.00	$4,105.71
				Fund **9035 - Plumbing** Totals			$7,000.00	$4,105.71
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	6,842.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000382	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,842.00			
02/14/2023						4	.00	2,417.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000382	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(343.40)			
VARIOUS VENDORS	2023-00000382	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(555.17)			
VARIOUS VENDORS	2023-00000382	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(881.01)			
VARIOUS VENDORS	2023-00000382	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(638.24)			
03/14/2023						3	.00	1,960.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000382	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(878.09)			
VARIOUS VENDORS	2023-00000382	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(638.82)			
VARIOUS VENDORS	2023-00000382	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(444.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
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**								
04/18/2023						2	.00	1,850.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000382	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(1,066.46)			
VARIOUS VENDORS	2023-00000382	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(784.49)			
				Account **520 - Travel** Totals		10	$6,842.00	$6,229.68
Account **803 - State Remittance**								
01/03/2023						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	16,000.00			
01/19/2023						1	.00	1,846.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,846.00)			
02/14/2023						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(370.00)			
03/22/2023						1	.00	567.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Purchasing	Change Purchase Order Processing	(567.00)			
04/11/2023						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(740.00)			
				Account **803 - State Remittance** Totals		5	$16,000.00	$3,523.00
				Division **100 - General Administrative** Totals			$22,842.00	$9,752.68
				Department **920 - County Heath District** Totals			$22,842.00	$9,752.68
				Fund **9037 - Household Sewage Treatment** Totals			$22,842.00	$9,752.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9038 - Moms Quit for Two 2023**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601.0054 - Contract Services Administrative Fee**								
03/22/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001526	Cont Serv - Admin Fee - Cont Serv - Admin Fee	Purchasing	PurchaseRequestEntry	1,500.00			
04/04/2023						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001526	Cont Serv - Admin Fee - Cont Serv - Admin Fee	Accounts Payable	A/P InvoiceEntry	(480.00)			
04/25/2023						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001526	Cont Serv - Admin Fee - Cont Serv - Admin Fee	Accounts Payable	A/P InvoiceEntry	(480.00)			
Account **601.0054 - Contract Services Administrative Fee** Totals						3	$1,500.00	$960.00
Division **100 - General Administrative** Totals							$1,500.00	$960.00
Department **920 - County Heath District** Totals							$1,500.00	$960.00
Fund **9038 - Moms Quit for Two 2023** Totals							$1,500.00	$960.00
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/09/2023						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000817	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,500.00			
01/31/2023						1	.00	290.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000817	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(290.66)			
04/13/2023						1	.00	477.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000817	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(477.02)			
Account **520 - Travel** Totals						3	$3,500.00	$767.68
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
01/09/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/31/2023						3	.00	1,473.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.29)			
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,261.00)			
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/21/2023						1	.00	251.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(251.01)			
				Account **601 - Contract Services** Totals		5	$2,500.00	$1,724.30
Account **620 - Rent/Lease**								
01/09/2023						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000819	Rent/Lease - Rent/Lease/Communications	Purchasing	PurchaseRequestEntry	13,000.00			
				Account **620 - Rent/Lease** Totals		1	$13,000.00	$0.00
Account **702.0050 - Supplies Education/Awareness**								
01/09/2023						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000821	Supplies - Education/Awareness - Supplies-Education/Awareness Education	Purchasing	PurchaseRequestEntry	4,500.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$4,500.00	$0.00
				Division **100 - General Administrative** Totals			$23,500.00	$2,491.98
				Department **930 - County Soil and Water** Totals			$23,500.00	$2,491.98
				Fund **9300 - Soil & Water Special** Totals			$23,500.00	$2,491.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000508	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
04/18/2023						1	.00	89.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000508	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(89.08)			
				Account **520 - Travel** Totals		2	$2,500.00	$89.08
Account **601 - Contract Services**								
01/03/2023						3	24,525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Purchasing	PurchaseRequestEntry	3,200.00			
VARIOUS VENDORS	2023-00000510	Contract Services - Audit Costs	Purchasing	PurchaseRequestEntry	3,300.00			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEntry	18,025.00			
01/19/2023						3	.00	121.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
01/20/2023						1	.00	18,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Purchasing	Change Purchase Order Processing	(18,025.00)			
02/14/2023						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
03/14/2023						2	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/18/2023						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
Account **601 - Contract Services** Totals						11	$24,525.00	$18,214.00
Account **601.0121 - Contract Services Family Centered SS**								
01/20/2023						1	18,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Purchasing	Change Purchase Order Processing	18,025.00			
02/14/2023						1	.00	856.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(856.92)			
03/14/2023						1	.00	1,250.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,250.88)			
03/28/2023						1	.00	238.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(238.86)			
Account **601.0121 - Contract Services Family Centered SS** Totals						4	$18,025.00	$2,346.66
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000513	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**								
01/03/2023						2	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000517	Contract Services - Multi-System Youth Funding	Purchasing	PurchaseRequestEntry	13,000.00			
VARIOUS VENDORS	2023-00000519	Contract Services - SFSC Service Coordination	Purchasing	PurchaseRequestEntry	25,000.00			
02/14/2023						1	.00	4,313.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000519	Contract Services - SFSC Service Coordination	Accounts Payable	A/P InvoiceEntry	(4,313.96)			
03/14/2023						1	.00	3,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000519	Contract Services - SFSC Service Coordination	Accounts Payable	A/P InvoiceEntry	(3,920.00)			
04/18/2023						1	.00	4,700.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000519	Contract Services - SFSC Service Coordination	Accounts Payable	A/P InvoiceEntry	(4,700.80)			
				Account **601.0123 - Contract Services Other funding** Totals		5	$38,000.00	$12,934.76
Account **622 - Utilities**								
01/03/2023						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEditEntry	900.00			
01/19/2023						2	.00	70.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
01/24/2023						1	.00	50.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.80)			
02/14/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/28/2023						1	.00	50.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.80)			
03/14/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/28/2023						1	.00	50.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.80)			
04/18/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **622 - Utilities** Totals		9	$900.00	$283.17
Account **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000523	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 04/30/23

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**					
Department **206 - Children's Services Board**					
Division **100 - General Administrative**					
		Account **702 - Supplies** Totals	1	$500.00	$0.00
		Division **100 - General Administrative** Totals		$85,450.00	$33,867.67
		Department **206 - Children's Services Board** Totals		$85,450.00	$33,867.67
		Fund **9590 - Family and Children First** Totals		$85,450.00	$33,867.67
* = Prior Fiscal Year Activity		Grand Totals		$37,006,300.01	$13,147,620.29